

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45.502,9
	Egypt		874,3
		ADES International Holding Ltd	80,3
		Alexandria Mineral Oils Co	2,3
		Arabian Food Industries Co DOMTY	38,8
		Commercial International Bank Egypt SAE	559,5
		Eastern Tobacco	5,2
		edita food industries SAE	141,6
		EISewedy Electric Co	28,0
		Emaar Misr for Development SAE	16,0
		Global Telecom Holding SAE	2,7
	Kenya		393,2
		Equity Group Holdings Ltd/Kenya	393,2
	Morocco		289,9
		Attijariwafa Bank	280,9
		Vivo Energy PLC	9,0
	Nigeria		1.624,5
		Access Bank PLC	107,7
		Dangote Cement PLC	528,2
		Guaranty Trust Bank PLC	514,2
		Nestle Nigeria PLC	152,6
		Nigerian Breweries PLC	174,9
		Zenith Bank PLC	146,9
	South Africa		42.320,9
		Adcorp Holdings Ltd	34,5
		Aeci Ltd	19,7
		African Rainbow Minerals Ltd	136,0
		Alexander Forbes Group Holdings Ltd	4,0
		Anglo American Platinum Ltd	142,5
		AngloGold Ashanti Ltd	494,4
		Aspen Pharmacare Holdings Ltd	949,5
		Astral Foods Ltd	168,2
		AVI Ltd	527,6
		Barclays Africa Group Ltd	962,0
		Barloworld Ltd	149,8
		Bid Corp Ltd	1.443,2
		Bidvest Group Ltd/The	347,4
		Blue Label Telecoms Ltd	7,6
		Brait SE	6,4
		Capitec Bank Holdings Ltd	1.014,8
		Cashbuild Ltd	0,5
		Clicks Group Ltd	480,1
		Clover Industries Ltd	20,6
		Comair Ltd	25,6
		Coronation Fund Managers Ltd	77,3
		Dis-Chem Pharmacies Ltd	1,2
		Discovery Ltd	22,5
		Distell Group Holdings Ltd	78,6
		Emira Property Fund Ltd	15,7
		Exxaro Resources Ltd	485,9
		FirstRand Ltd	1.865,6
		Fortress REIT Ltd	90,1
		Foschini Group Ltd/The	940,8
		Gold Fields Ltd	218,8
		Group Five Ltd/South Africa	1,4
		Growthpoint Properties Ltd	46,4
		Hosken Consolidated Investments Ltd	31,8
		Hulamin Ltd	0,3
		Hyprop Investments Ltd	11,1
		Impala Platinum Holdings Ltd	97,7
		Imperial Holdings Ltd	349,0
		Investec Ltd	120,3
		JSE Ltd	6,0
		KAP Industrial Holdings Ltd	147,7
		Kumba Iron Ore Ltd	327,7
		Lewis Group Ltd	0,4
		Liberty Holdings Ltd	281,7
		Life Healthcare Group Holdings Ltd	314,7
		Massmart Holdings Ltd	184,1
		Merafe Resources Ltd	1,9
		Metair Investments Ltd	0,4
		MiX Telematics Ltd	20,7
		MMI Holdings Ltd/South Africa	141,5
		Mondi Ltd	297,9
		Mpact Ltd	18,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Mr Price Group Ltd	1.119,4
		MTN Group Ltd	815,8
		Murray & Roberts Holdings Ltd	13,4
		Nampak Ltd	269,1
		Naspers Ltd	14.894,9
		Nedbank Group Ltd	244,2
		NEPI Rockcastle PLC	119,0
		Netcare Ltd	200,3
		New Europe Property Invest	0,0
		Northam Platinum Ltd	98,9
		Novus Holdings Ltd	2,2
		Old Mutual Ltd	541,2
		Peregrine Holdings Ltd	0,9
		Pick n Pay Stores Ltd	366,2
		Pioneer Foods Group Ltd	7,8
		PSG Group Ltd	258,2
		Rand Merchant Investment Holdings Ltd	440,6
		Randgold & Exploration Co Ltd	0,5
		Raubex Group Ltd	1,4
		Redefine Properties Ltd	39,2
		Reinet Investments SCA	0,5
		Remgro Ltd	591,3
		Resilient REIT Ltd	33,7
		Reunert Ltd	42,2
		RMB Holdings Ltd	273,9
		Royal Bafokeng Platinum Ltd	27,7
		SA Corporate Real Estate Ltd	11,6
		Sanlam Ltd	361,4
		Sappi Ltd	440,9
		Sasol Ltd	1.946,0
		Shoprite Holdings Ltd	42,9
		Sibanye Gold Ltd	7,6
		Spar Group Ltd/The	66,9
		Standard Bank Group Ltd	3.156,3
		Steinhoff Africa Retail Ltd	33,1
		Sun International Ltd/South Africa	71,9
		Super Group Ltd/South Africa	141,5
		Telkom SA SOC Ltd	323,1
		Tiger Brands Ltd	282,6
		Tongaat Hulett Ltd	26,8
		Transaction Capital Ltd	88,5
		Truworths International Ltd	868,4
		Tsogo Sun Holdings Ltd	146,6
		Vodacom Group Ltd	160,1
		Woolworths Holdings Ltd/South Africa	511,8
		Zambezi Platinum RF Ltd	62,2
		Zeder Investments Ltd	36,1
Asia			1.046.901,0
	China		255.404,2
		3SBio Inc	153,4
		51job Inc	118,3
		58.com Inc	1.848,0
		AAC Technologies Holdings Inc	1.374,1
		Advanced Semiconductor Manufacturing Corp Ltd	0,8
		Agile Group Holdings Ltd	246,5
		Agricultural Bank of China Ltd	2.741,0
		Air China Ltd	271,5
		AK Medical Holdings Ltd	205,8
		Alibaba Group Holding Ltd	27.970,2
		Alibaba Health Information Technology Ltd	24,5
		Alibaba Pictures Group Ltd	10,7
		Aluminum Corp of China Ltd	36,1
		Angang Steel Co Ltd	605,3
		Anhui Conch Cement Co Ltd	2.667,2
		Anhui Expressway Co Ltd	10,1
		Anta Sports Products Ltd	173,2
		Apeloa Pharmaceutical Co Ltd	4,3
		Autohome Inc	1.793,9
		Avic Capital Co Ltd	35,4
		AviChina Industry & Technology Co Ltd	90,8
		BAIC Motor Corp Ltd	218,4
		Baidu Inc	6.729,4
		Bank of China - Luxembourg Branch	4.163,0
		Bank of Communications Co Ltd	97,4
		Bank of Nanjing Co Ltd	14,0
		Bank of Shanghai Co Ltd	8,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Baoshan Iron & Steel Co Ltd	42,2
		BBMG Corp	0,5
		Beijing Capital International Airport Co Ltd	12,7
		Beijing Capital Land Ltd	17,4
		Beijing Enterprises Holdings Ltd	130,2
		Beijing Enterprises Water Group Ltd	528,5
		Beijing Shunxin Agriculture Co Ltd	3,9
		Beijing Tong Ren Tang Chinese Medicine Co Ltd	0,6
		Beijing Tongrentang Co Ltd	10,4
		BOC Aviation Ltd	7,8
		Bohai Capital Holding Co Ltd	46,4
		Bright Real Estate Group Co Ltd	6,1
		Brilliance China Automotive Holdings Ltd	2.241,6
		Byd Co Ltd	16,4
		BYD Electronic International Co Ltd	156,9
		CAR Inc	1,1
		CCS Supply Chain Management Co Ltd	3,6
		CGN Power Co Ltd	22,8
		Changsheng Bio-Technology Co Ltd	20,6
		Changzhou Qianhong Biopharma Co Ltd	5,9
		Chengdu Hongqi Chain Co Ltd	7,4
		China Agri-Industries Holdings Ltd	9,2
		China Animal Healthcare Ltd	0,0
		China Aoyuan Property Group Ltd	137,2
		China Cinda Asset Management Co Ltd	19,5
		China CITIC Bank Corp Ltd	229,7
		China Coal Energy Co Ltd	41,5
		China Communications Construction Co Ltd	408,1
		China Communications Services Corp Ltd	139,8
		China Conch Venture Holdings Ltd	24,3
		China Construction Bank Corp	11.051,4
		China Eastern Airlines Corp Ltd	1,2
		China Everbright Bank Co Ltd	8,1
		China Everbright International Ltd	65,7
		China Everbright Ltd	233,8
		China Evergrande Group	1.214,7
		China First Capital Group Ltd	1,0
		China Galaxy Securities Co Ltd	39,4
		China Gas Holdings Ltd	728,8
		China High Precision Automation Group Ltd	0,0
		China Huarong Asset Management Co Ltd	149,6
		China Huishan Dairy Holdings Co Ltd	0,0
		China International Capital Corp Ltd	0,5
		China International Marine Containers Group Co Ltd	23,2
		China International Travel Service Corp Ltd	1.584,4
		China Jinmao Holdings Group Ltd	860,5
		China Life Insurance Co Ltd	2.121,8
		China Lilang Ltd	68,9
		China Longyuan Power Group Corp Ltd	28,6
		China Medical System Holdings Ltd	395,9
		China Mengniu Dairy Co Ltd	667,9
		China Merchants Bank Co Ltd	2.867,6
		China Merchants China Direct Investments Ltd	1,8
		China Merchants Port Holdings Co Ltd	18,2
		China Minsheng Banking Corp Ltd	36,9
		China Mobile Ltd	5.111,6
		China Molybdenum Co Ltd	63,2
		China National Building Material Co Ltd	290,1
		China National Chemical Engineering Co Ltd	21,4
		China Oilfield Services Ltd	10,7
		China Overseas Grand Oceans Group Ltd	7,1
		China Overseas Land & Investment Ltd	6.203,5
		China Overseas Property Holdings Ltd	30,4
		China Pacific Insurance Group Co Ltd	903,5
		China Petroleum & Chemical Corp	4.371,5
		China Railway Construction Corp Ltd	211,9
		China Railway Group Ltd	406,2
		China Railway Signal & Communication Corp Ltd	6,7
		China Railway Tielong Container Logistics Co Ltd	4,0
		China Reinsurance Group Corp	19,3
		China Resources Beer Holdings Co Ltd	52,2
		China Resources Cement Holdings Ltd	248,3
		China Resources Double Crane Pharmaceutical Co Ltd	16,0
		China Resources Gas Group Ltd	155,7
		China Resources Land Ltd	16.809,4
		China Resources Pharmaceutical Group Ltd	2,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Resources Power Holdings Co Ltd	30,5
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	22,6
		China SCE Property Holdings Ltd	68,7
		China Shenhua Energy Co Ltd	1.193,5
		China Shineway Pharmaceutical Group Ltd	90,7
		China South Publishing & Media Group Co Ltd	299,3
		China Southern Airlines Co Ltd	10,8
		China State Construction International Holdings Ltd	1.176,7
		China Taiping Insurance Holdings Co Ltd	198,2
		China Telecom Corp Ltd	729,4
		China Traditional Chinese Medicine Holdings Co Ltd	70,2
		China Travel International Investment Hong Kong Ltd	36,0
		China Unicom Hong Kong Ltd	39,7
		China Vanke Co Ltd	1.899,9
		China Yuchai International Ltd	6,9
		Chongqing Department Store Co Ltd	43,9
		Chongqing Rural Commercial Bank Co Ltd	189,7
		CIFI Holdings Group Co Ltd	101,2
		Cinda Real Estate Co Ltd	4,1
		CITIC Ltd	272,2
		CITIC Securities Co Ltd	108,2
		CNOOC Ltd	6.381,6
		COFCO Tunhe Sugar Co Ltd	13,7
		Consun Pharmaceutical Group Ltd	12,0
		Cosco Shipping Development Co Ltd	18,0
		COSCO SHIPPING Energy Transportation Co Ltd	0,9
		COSCO SHIPPING Holdings Co Ltd	0,9
		COSCO SHIPPING Ports Ltd	17,4
		Country Garden Holdings Co Ltd	3.372,7
		Country Garden Services Holdings Co Ltd	236,7
		CRRC Corp Ltd	313,3
		CSPC Pharmaceutical Group Ltd	1.109,4
		Ctrip.com International Ltd	1.595,9
		Dah Chong Hong Holdings Ltd	2,0
		Daqin Railway Co Ltd	182,4
		Daqo New Energy Corp	25,1
		Dashang Co Ltd	5,4
		Datang International Power Generation Co Ltd	36,6
		Deppon Logistics Co Ltd	7,4
		Digital China Information Service Co Ltd	7,4
		Dong-E-E-Jiao Co Ltd	511,5
		Dongfeng Motor Group Co Ltd	113,5
		Dongyue Group Ltd	49,6
		ENN Energy Holdings Ltd	741,6
		Far East Horizon Ltd	13,0
		Focus Media Information Technology Co Ltd	235,2
		Foshan Haitian Flavouring & Food Co Ltd	18,4
		Fosun International Ltd	149,7
		Fu Shou Yuan International Group Ltd	54,7
		Fujian Septwolves Industry Co Ltd	3,7
		Fullshare Holdings Ltd	15,2
		Future Land Development Holdings Ltd	86,6
		Fuyao Glass Industry Group Co Ltd	406,2
		GCL-Poly Energy Holdings Ltd	78,5
		GDS Holdings Ltd	3,2
		Geely Automobile Holdings Ltd	2.225,1
		Genscript Biotech Corp	54,7
		GF Securities Co Ltd	9,6
		GOME Retail Holdings Ltd	7,9
		Great Wall Motor Co Ltd	146,7
		Greatview Aseptic Packaging Co Ltd	1,6
		Gree Electric Appliances Inc of Zhuhai	1.140,2
		Greenland Holdings Corp Ltd	38,9
		Greenland Hong Kong Holdings Ltd	21,1
		Greentown China Holdings Ltd	15,6
		Greentown Service Group Co Ltd	6,3
		GreenTree Hospitality Group Ltd	7,9
		Guangdong Investment Ltd	355,5
		Guangxi Liugong Machinery Co Ltd	6,1
		Guangzhou Automobile Group Co Ltd	89,2
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	55,3
		Guangzhou R&F Properties Co Ltd	814,3
		Guizhou Xinbang Pharmaceutical Co Ltd	5,8
		Guotai Junan Securities Co Ltd	0,3
		Haier Electronics Group Co Ltd	1.785,5
		Haining China Leather Market Co Ltd	2,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Haitian International Holdings Ltd	241,8
		Haitong Securities Co Ltd	19,7
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Hikvision Digital Technology Co Ltd	2.151,2
		Hangzhou Robam Appliances Co Ltd	134,6
		Han's Laser Technology Industry Group Co Ltd	384,4
		Hebei Chengde Lolo Co	19,7
		Heilan Home Co Ltd	15,8
		Henan Lingrui Pharmaceutical Co	9,4
		Henan Shuanghui Investment & Development Co Ltd	23,1
		Hengan International Group Co Ltd	800,4
		Hua Hong Semiconductor Ltd	48,0
		Huabao International Holdings Ltd	12,9
		Huangong Tech Co Ltd	0,0
		Huaneng Power International Inc	2,0
		Huaneng Renewables Corp Ltd	29,7
		Huatai Securities Co Ltd	40,9
		Huaxia Bank Co Ltd	16,5
		Huayu Automotive Systems Co Ltd	156,3
		Huazhu Group Ltd	224,7
		Hubei Jumpcan Pharmaceutical Co Ltd	12,7
		Hutchison China MediTech Ltd	74,7
		Ifiytek Co Ltd	6,0
		Industrial & Commercial Bank Of China, Luxembourg Branch	7.726,7
		Industrial Bank Co Ltd	10,7
		Inner Mongolia BaoTou Steel Union Co Ltd	5,7
		Inner Mongolia Yili Industrial Group Co Ltd	115,2
		Inner Mongolia Yitai Coal Co Ltd	23,8
		JA Solar Holdings Co Ltd	15,6
		JD.com Inc	2.000,5
		Jiangsu Expressway Co Ltd	12,0
		Jiangsu Hengrui Medicine Co Ltd	387,2
		Jiangsu Kanion Pharmaceutical Co Ltd	10,7
		Jiangsu King's Luck Brewery JSC Ltd	7,9
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.098,2
		Jiangsu Yangnong Chemical Co Ltd	130,7
		Jiangxi Copper Co Ltd	225,3
		Jiayuan International Group Ltd	1,4
		JNBY Design Ltd	44,1
		Jupai Holdings Ltd	228,8
		Kaisa Group Holdings Ltd	0,8
		Kingboard Chemical Holdings Ltd	47,6
		Kingboard Laminates Holdings Ltd	239,7
		Kingsoft Corp Ltd	894,5
		Kunlun Energy Co Ltd	93,0
		Kweichow Moutai Co Ltd	3.668,4
		KWG Property Holding Ltd	173,4
		Lee & Man Paper Manufacturing Ltd	78,5
		Lee's Pharmaceutical Holdings Ltd	0,7
		Legend Holdings Corp	24,4
		Lenovo Group Ltd	270,1
		Li Ning Co Ltd	317,5
		Liaoning Wellhope Agri-Tech JSC Ltd	3,5
		Lionco Pharmaceutical Group Co Ltd	1,5
		Liuzhou Iron & Steel Co Ltd	20,0
		Livzon Pharmaceutical Group Inc	21,1
		Logan Property Holdings Co Ltd	167,5
		Longfor Properties Co Ltd	1.147,7
		Lonking Holdings Ltd	167,4
		Luolai Lifestyle Technology Co Ltd	10,0
		Luye Pharma Group Ltd	198,1
		Luzhou Laojiao Co Ltd	49,3
		Maanshan Iron & Steel Co Ltd	127,9
		Mayinglong Pharmaceutical Group Co Ltd	4,1
		Meitu Inc	0,8
		Metallurgical Corp of China Ltd	57,4
		Midea Group Co Ltd	2.263,7
		MMG Ltd	36,4
		Momo Inc	981,2
		NetEase Inc	1.109,1
		New China Life Insurance Co Ltd	54,0
		New Oriental Education & Technology Group Inc	1.759,6
		Nexteer Automotive Group Ltd	204,9
		Nine Dragons Paper Holdings Ltd	451,7
		Noah Holdings Ltd	579,3
		People's Insurance Co Group of China Ltd/The	534,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		PICC Property & Casualty Co Ltd	569,3
		Ping An Bank Co Ltd	7,4
		Ping An Insurance Group Co of China Ltd	11.085,9
		Poly Property Group Co Ltd	38,4
		Poly Real Estate Group Co Ltd	83,1
		Postal Savings Bank of China Co Ltd	145,8
		Powerlong Real Estate Holdings Ltd	21,1
		Qiaqia Food Co Ltd	5,2
		Qingling Motors Co Ltd	1,7
		Qudian Inc	98,6
		Rainbow Department Store Co Ltd	10,3
		Real Gold Mining Ltd	0,0
		Renhe Pharmacy Co Ltd	5,6
		Road King Infrastructure Ltd	51,9
		SAIC Motor Corp Ltd	173,2
		Sanan Optoelectronics Co Ltd	51,4
		Sansteel Minguang Co Ltd Fujian	5,9
		Sany Heavy Industry Co Ltd	9,0
		Semiconductor Manufacturing International Corp	72,2
		Shaan Xi Provincial Natural Gas Co Ltd	9,5
		Shandong Sun Paper Industry JSC Ltd	5,6
		Shandong Weigao Group Medical Polymer Co Ltd	46,5
		Shanghai Electric Group Co Ltd	7,6
		Shanghai Fosun Pharmaceutical Group Co Ltd	472,0
		Shanghai Industrial Development Co Ltd	2,4
		Shanghai Industrial Holdings Ltd	6,4
		Shanghai International Airport Co Ltd	800,1
		Shanghai Jin Jiang International Hotels Group Co Ltd	4,8
		Shanghai M&G Stationery Inc	2,2
		Shanghai Maling Aquarius Co Ltd	8,7
		Shanghai Pharmaceuticals Holding Co Ltd	11,3
		Shanghai Pudong Development Bank Co Ltd	4,2
		Shanghai Shimao Co Ltd	17,0
		Shanghai Shyndec Pharmaceutical Co Ltd	7,0
		Shanxi Xishan Coal & Electricity Power Co Ltd	3,7
		Shanying International Holding Co Ltd	7,0
		Shenzhen International Holdings Ltd	3,3
		Shenzhen Investment Ltd	1,2
		Shenzhou International Group Holdings Ltd	558,8
		Shimao Property Holdings Ltd	1.380,8
		Shui On Land Ltd	8,1
		Shunfa Hengye Corp	6,1
		SINA Corp/China	1.351,0
		Sino Biopharmaceutical Ltd	1.301,6
		Sino-Ocean Group Holding Ltd	4.385,0
		Sinopec Engineering Group Co Ltd	99,2
		Sinopec Shanghai Petrochemical Co Ltd	504,1
		Sinopharm Group Co Ltd	635,5
		Sinotrans Ltd	76,1
		Sinotrans Shipping Ltd	0,4
		Sinotruk Hong Kong Ltd	271,8
		Skyworth Digital Holdings Ltd	20,5
		SMI Holdings Group Ltd	82,5
		SOHO China Ltd	48,3
		Sohu.com Ltd	357,1
		SSY Group Ltd	72,5
		Sun Art Retail Group Ltd	203,5
		Sunac China Holdings Ltd	1.052,2
		Sunflower Pharmaceutical Group Co Ltd	7,6
		Suning Universal Co Ltd	6,7
		Sunny Optical Technology Group Co Ltd	1.332,7
		Suofeiya Home Collection Co Ltd	235,5
		TAL Education Group	2.565,5
		Tencent Holdings Ltd	37.610,3
		Texhong Textile Group Ltd	6,1
		Tian Ge Interactive Holdings Ltd	4,7
		Tianjin Chase Sun Pharmaceutical Co Ltd	20,1
		Tianneng Power International Ltd	171,3
		Times China Holdings Ltd	89,1
		Tingyi Cayman Islands Holding Corp	1.043,1
		Tong Ren Tang Technologies Co Ltd	45,2
		Towngas China Co Ltd	19,3
		TravelSky Technology Ltd	316,0
		Tsingtao Brewery Co Ltd	13,1
		Uni-President China Holdings Ltd	61,5
		Vipshop Holdings Ltd	425,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Wangfujing Group Co Ltd	14,5
		Want Want China Holdings Ltd	469,4
		Weibo Corp	543,1
		Weichai Power Co Ltd	625,1
		Weiqiao Textile Co	2,3
		West China Cement Ltd	18,8
		Wuliangye Yibin Co Ltd	2.413,3
		Wuxi Biologics Cayman Inc	367,8
		XCMG Construction Machinery Co Ltd	18,6
		Xinjiang Goldwind Science & Technology Co Ltd	1,3
		Xiwang Special Steel Co Ltd	0,8
		XTEP International Holdings Ltd	7,5
		Yadea Group Holdings Ltd	4,3
		Yangtze Optical Fibre and Cable Joint Stock Ltd Co	29,4
		Yanzhou Coal Mining Co Ltd	15,0
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	92,2
		Yihai International Holding Ltd	19,4
		Yihua Lifestyle Technology Co Ltd	2,1
		Yirendai Ltd	134,7
		Yonghui Superstores Co Ltd	6,6
		Yuan Longping High-tech Agriculture Co Ltd	252,4
		Yuexiu Property Co Ltd	137,8
		Yum China Holdings Inc	1.741,6
		Yunnan Baiyao Group Co Ltd	68,4
		Yuzhou Properties Co Ltd	108,3
		YY Inc	1.700,7
		Zhejiang Conba Pharmaceutical Co Ltd	32,7
		Zhejiang Expressway Co Ltd	45,9
		Zhejiang Medicine Co Ltd	14,1
		Zhejiang Semir Garment Co Ltd	6,1
		Zhejiang Supor Cookware Co Ltd	5,7
		Zhengzhou Yutong Bus Co Ltd	280,1
		Zhongsheng Group Holdings Ltd	85,7
		Zhuzhou CRRC Times Electric Co Ltd	923,5
		Zijin Mining Group Co Ltd	199,0
		ZTE Corp	13,2
		ZTO Express Cayman Inc	309,9
	Hong Kong		114.410,5
		AIA Group Ltd	11.268,8
		ASM Pacific Technology Ltd	275,7
		BOC Hong Kong Holdings Ltd	1.713,8
		CK Asset Holdings Ltd	9.434,1
		CK Hutchison Holdings Ltd	908,7
		CK Infrastructure Holdings Ltd	131,0
		CLP Holdings Ltd	4.050,8
		Dah Sing Banking Group Ltd	27,0
		Dairy Farm International Holdings Ltd	6,0
		Galaxy Entertainment Group Ltd	688,7
		Giordano International Ltd	12,5
		Hang Lung Group Ltd	320,1
		Hang Lung Properties Ltd	372,8
		Hang Seng Bank Ltd	3.421,7
		Health and Happiness H&H International Holdings Ltd	51,1
		Henderson Land Development Co Ltd	1.342,8
		HK Electric Investments & HK Electric Investments Ltd	2,6
		HKT Trust & HKT Ltd	1.630,6
		Hong Kong & China Gas Co Ltd	1.184,8
		Hong Kong Exchanges & Clearing Ltd	3.683,2
		Hongkong & Shanghai Hotels Ltd/The	261,3
		Hongkong Land Holdings Ltd	9.297,5
		Hui Xian Real Estate Investment Trust	2.272,3
		Hysan Development Co Ltd	1.833,6
		Jardine Matheson Holdings Ltd	356,5
		Jardine Strategic Holdings Ltd	336,0
		Johnson Electric Holdings Ltd	16,0
		Kerry Properties Ltd	1.216,9
		Link REIT	21.393,5
		Man Wah Holdings Ltd	121,8
		Melco Resorts & Entertainment Ltd	190,9
		Mint Group Ltd	152,0
		MTR Corp Ltd	192,1
		New World Development Co Ltd	1.570,9
		NWS Holdings Ltd	82,8
		Pacific Textiles Holdings Ltd	61,3
		PCCW Ltd	782,2
		Peace Mark Holdings Ltd	0,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Pico Far East Holdings Ltd	283,3
		Power Assets Holdings Ltd	280,9
		Sands China Ltd	582,1
		Shangri-La Asia Ltd	9,3
		Sino Land Co Ltd	676,0
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	49,7
		Sun Hung Kai Properties Ltd	7.215,2
		Swire Pacific Ltd	544,5
		Swire Properties Ltd	1.600,0
		Techtronic Industries Co Ltd	1.538,8
		Texwinca Holdings Ltd	35,0
		VTech Holdings Ltd	329,4
		WH Group Ltd	3.181,6
		Wharf Holdings Ltd/The	1.546,2
		Wharf Real Estate Investment Co Ltd	13.272,2
		Wheelock & Co Ltd	898,4
		Wynn Macau Ltd	1.127,5
		Xinyi Glass Holdings Ltd	193,8
		Yue Yuen Industrial Holdings Ltd	382,3
	India		75.163,6
		Abbott India Ltd	2,1
		ACC Ltd	5,0
		Adani Ports & Special Economic Zone Ltd	388,7
		Aditya Birla Capital Ltd	55,8
		Ambuja Cements Ltd	32,9
		Apollo Hospitals Enterprise Ltd	55,7
		Ashok Leyland Ltd	43,4
		Asian Paints Ltd	29,3
		Aurobindo Pharma Ltd	294,5
		Avanti Feeds Ltd	2,9
		Avenue Supermarkets Ltd	0,6
		Axis Bank Ltd	1.598,8
		Bajaj Auto Ltd	73,6
		Bajaj Corp Ltd	3,1
		Bajaj Finance Ltd	36,3
		Bajaj Finserv Ltd	3,7
		Balkrishna Industries Ltd	2,3
		Bharat Forge Ltd	224,0
		Bharat Heavy Electricals Ltd	14,8
		Bharat Petroleum Corp Ltd	1.071,2
		Bharti Airtel Ltd	36,8
		Bharti Infratel Ltd	14,2
		Bosch Ltd	12,3
		Britannia Industries Ltd	45,0
		Cadila Healthcare Ltd	8,1
		Care Ratings Ltd	335,6
		Cipla Ltd/India	38,4
		Coal India Ltd	113,6
		Colgate-Palmolive India Ltd	340,0
		Container Corp Of India Ltd	121,8
		Coromandel International Ltd	5,7
		CRISIL Ltd	24,2
		Cyient Ltd	9,9
		Dabur India Ltd	515,7
		Datamatics Global Services Ltd	0,6
		Divi's Laboratories Ltd	312,2
		Dr Reddy's Laboratories Ltd	152,1
		Dwarikesh Sugar Industries Ltd	1,9
		eClerx Services Ltd	146,5
		Eicher Motors Ltd	56,9
		EID Parry India Ltd	4,5
		Endurance Technologies Ltd	4,7
		Escorts Ltd	16,8
		Finolex Cables Ltd	0,6
		GAIL India Ltd	785,2
		Gayatri Highways Ltd	12,3
		Gayatri Projects Ltd	253,2
		Gillette India Ltd	9,6
		GlaxoSmithKline Consumer Healthcare Ltd	2,5
		Glenmark Pharmaceuticals Ltd	9,8
		Godrej Consumer Products Ltd	277,2
		Graphite India Ltd	58,2
		Grasim Industries Ltd	821,9
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	34,0
		Gujarat State Petronet Ltd	49,4

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Havells India Ltd	13,6
		HCL Technologies Ltd	1.465,4
		HDFC Bank Ltd	4.587,8
		HEG Ltd	148,2
		Hero MotoCorp Ltd	1.215,9
		Hexaware Technologies Ltd	106,3
		HIL Ltd	0,5
		Hindalco Industries Ltd	835,0
		Hinduja Global Solutions Ltd	7,5
		Hindustan Petroleum Corp Ltd	1.159,0
		Hindustan Unilever Ltd	2.611,8
		Housing Development Finance Corp Ltd	7.657,0
		ICICI Bank Ltd	3.143,9
		ICICI Prudential Life Insurance Co Ltd	397,9
		Idea Cellular Ltd	7,5
		IDFC Bank Ltd	1,3
		Indiabulls Housing Finance Ltd	32,0
		Indian Oil Corp Ltd	285,2
		IndusInd Bank Ltd	1.433,2
		Infinite Computer Solutions India Ltd	0,6
		Info Edge India Ltd	43,1
		Infosys Ltd	4.350,5
		InterGlobe Aviation Ltd	424,8
		Ipca Laboratories Ltd	9,7
		ITC Ltd	1.120,5
		JK Paper Ltd	12,3
		JMC Projects India Ltd	0,5
		JSW Steel Ltd	187,4
		Jubilant Foodworks Ltd	212,5
		Jubilant Life Sciences Ltd	92,9
		Jyothy Laboratories Ltd	136,7
		KEC International Ltd	65,9
		Kotak Mahindra Bank Ltd	2.596,7
		KPIT Technologies Ltd	50,7
		Lemon Tree Hotels Ltd	3.394,4
		LIC Housing Finance Ltd	12,2
		Lupin Ltd	209,5
		Mahanagar Gas Ltd	179,0
		Mahindra & Mahindra Financial Services Ltd	528,9
		Mahindra & Mahindra Ltd	2.173,6
		Mahindra CIE Automotive Ltd	37,6
		Maithan Alloys Ltd	1,2
		Marico Ltd	60,6
		Maruti Suzuki India Ltd	1.162,8
		Max Financial Services Ltd	141,7
		MindTree Ltd	670,1
		Motherson Sumi Systems Ltd	31,8
		Mphasis Ltd	123,9
		Natco Pharma Ltd	364,6
		National Aluminium Co Ltd	35,4
		National Fertilizers Ltd	1,2
		Nestle India Ltd	296,2
		NIIT Technologies Ltd	91,6
		NTPC Ltd	21,0
		Nucleus Software Exports Ltd	4,4
		Oberoi Realty Ltd	671,6
		Oil & Natural Gas Corp Ltd	174,7
		Oracle Financial Services Software Ltd	40,8
		Page Industries Ltd	13,5
		PC Jeweller Ltd	96,5
		Persistent Systems Ltd	12,8
		Petronet LNG Ltd	619,8
		Pfizer Ltd/India	2,4
		Phillips Carbon Black Ltd	5,0
		PI Industries Ltd	283,3
		Pidilite Industries Ltd	570,0
		Piramal Enterprises Ltd	23,2
		Polyplex Corp Ltd	0,4
		Power Finance Corp Ltd	4,0
		Power Grid Corp of India Ltd	659,3
		PPAP Automotive Ltd	0,8
		Prakash Industries Ltd	5,6
		Quess Corp Ltd	115,9
		Radico Khaitan Ltd	84,4
		Rain Industries Ltd	24,2
		Rajesh Exports Ltd	35,1

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Redington India Ltd	15,3
		Reliance Industries Ltd	4.769,5
		Religare Enterprises Ltd	3,1
		Sanofi India Ltd	2,5
		SBI Life Insurance Co Ltd	22,6
		Shree Cement Ltd	15,3
		Shriram City Union Finance Ltd	51,9
		Shriram Transport Finance Co Ltd	830,7
		Siemens Ltd	63,4
		Sonata Software Ltd	18,5
		SpiceJet Ltd	5,2
		SRF Ltd	422,4
		State Bank of India	23,8
		Sun Pharmaceutical Industries Ltd	1.185,5
		Supreme Industries Ltd	35,5
		Tata Consultancy Services Ltd	5.102,4
		Tata Global Beverages Ltd	124,4
		Tata Motors Ltd	1.083,0
		Tata Steel Ltd	138,7
		Tech Mahindra Ltd	1.206,9
		Titan Co Ltd	394,1
		TV18 Broadcast Ltd	69,7
		Ucal Fuel Systems Ltd	0,6
		Uflex Ltd	2,0
		Ultratech Cement Ltd	1.190,7
		United Breweries Ltd	35,3
		United Spirits Ltd	340,2
		UPL Ltd	20,2
		Vaibhav Global Ltd	1,8
		Vakrangee Ltd	1,6
		Varun Beverages Ltd	528,4
		Vedanta Ltd	628,0
		Venky's India Ltd	11,8
		VIP Industries Ltd	25,3
		Visaka Industries Ltd	1,8
		West Coast Paper Mills Ltd	3,9
		Wipro Ltd	680,6
		WNS Holdings Ltd	74,3
		Yes Bank Ltd	36,7
		Zee Entertainment Enterprises Ltd	27,5
	Indonesia		17.806,0
		Ace Hardware Indonesia Tbk PT	180,6
		Adaro Energy Tbk PT	258,4
		Agung Podomoro Land Tbk PT	0,6
		AKR Corporindo Tbk PT	85,0
		Alam Sutura Realty Tbk PT	2,2
		Astra International Tbk PT	1.340,3
		Astra Otoparts Tbk PT	109,7
		Bank Central Asia Tbk PT	3.380,6
		Bank CIMB Niaga Tbk PT	4,5
		Bank Danamon Indonesia Tbk PT	23,0
		Bank Mandiri Persero Tbk PT	2.277,6
		Bank Negara Indonesia Persero Tbk PT	1.268,6
		Bank Pan Indonesia Tbk PT	1,3
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4,5
		Bank Rakyat Indonesia Persero Tbk PT	2.282,0
		Bank Tabungan Negara Persero Tbk PT	24,1
		Barito Pacific Tbk PT	7,8
		Bekasi Fajar Industrial Estate Tbk PT	0,5
		Bukit Asam Tbk PT	86,8
		Bumi Serpong Damai Tbk PT	31,2
		Charoen Pokphand Indonesia Tbk PT	62,1
		Ciputra Development Tbk PT	2,3
		Delta Dunia Makmur Tbk PT	0,7
		Erajaya Swasembada Tbk PT	1,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Gudang Garam Tbk PT	255,1
		Hanjaya Mandala Sampoerna Tbk PT	14,1
		Harum Energy Tbk PT	14,6
		Indah Kiat Pulp & Paper Corp Tbk PT	136,0
		Indika Energy Tbk PT	65,3
		Indo Tambangraya Megah Tbk PT	73,6
		Indocement Tunggul Prakarsa Tbk PT	226,2
		Indofood CBP Sukses Makmur Tbk PT	59,7
		Indofood Sukses Makmur Tbk PT	10,2
		Jasa Marga Persero Tbk PT	3,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Kalbe Farma Tbk PT	45,8
		Link Net Tbk PT	3,2
		Matahari Department Store Tbk PT	112,7
		Media Nusantara Citra Tbk PT	16,5
		Mitra Adiperkasa Tbk PT	138,2
		Pakuwon Jati Tbk PT	260,6
		Panin Financial Tbk PT	0,4
		Perusahaan Gas Negara Persero Tbk	25,8
		Polychem Indonesia Tbk PT	2,0
		Prodia Widyahusada Tbk PT	29,6
		Salim Ivomas Pratama Tbk PT	1,0
		Semen Indonesia Persero Tbk PT	363,5
		Summarecon Agung Tbk PT	1.303,9
		Surya Citra Media Tbk PT	6,2
		Telekomunikasi Indonesia Persero Tbk PT	1.451,5
		Tempo Scan Pacific Tbk PT	51,8
		Tower Bersama Infrastructure Tbk PT	6,4
		Unilever Indonesia Tbk PT	670,1
		United Tractors Tbk PT	1.014,3
		Waskita Karya Persero Tbk PT	3,4
		XL Axiata Tbk PT	4,9
	Israel		17.480,0
		Bank Hapoalim BM	650,6
		Bank Leumi Le-Israel BM	3.277,0
		Bezeq The Israeli Telecommunication Corp Ltd	1.112,3
		Check Point Software Technologies Ltd	7.483,4
		CyberArk Software Ltd	64,6
		First International Bank Of Israel Ltd	123,9
		Harel Insurance Investments & Financial Services Ltd	74,3
		Israel Chemicals Ltd	49,9
		Israel Discount Bank Ltd	508,8
		Ituran Location and Control Ltd	53,3
		Nice Ltd	2.084,8
		Oil Refineries Ltd	225,5
		Paz Oil Co Ltd	23,5
		Sarine Technologies Ltd	125,3
		Shufersal Ltd	11,7
		Strauss Group Ltd	74,4
		Taro Pharmaceutical Industries Ltd	541,4
		Teva Pharmaceutical Industries Ltd	822,8
		Tower Semiconductor Ltd	112,8
		Wix.com Ltd	59,7
	Japan		320.937,8
		77 Bank Ltd/The	72,7
		ABC-Mart Inc	80,9
		Activia Properties Inc	1.410,1
		ADEKA Corp	8,2
		Advance Residence Investment Corp	480,1
		Aeon Co Ltd	217,7
		AEON Financial Service Co Ltd	784,8
		Aeon Mall Co Ltd	27,7
		Aica Kogyo Co Ltd	41,8
		Aichi Steel Corp	38,2
		Aisin Seiki Co Ltd	22,5
		Ajinomoto Co Inc	264,9
		Alfresa Holdings Corp	52,3
		Amada Holdings Co Ltd	1.193,4
		Amano Corp	31,6
		ANA Holdings Inc	634,7
		Aoyama Trading Co Ltd	204,7
		Aozora Bank Ltd	743,2
		Arcs Co Ltd	35,8
		Asahi Glass Co Ltd	851,6
		Asahi Group Holdings Ltd	2.240,1
		Asahi Intecc Co Ltd	2,8
		Asahi Kasei Corp	670,4
		Astellas Pharma Inc	10.744,8
		Atom Corp	139,3
		Autobacs Seven Co Ltd	72,0
		Azbil Corp	12,1
		Bandai Namco Holdings Inc	147,8
		Bank of Kyoto Ltd/The	23,6
		Benesse Holdings Inc	44,1
		Bridgestone Corp	3.728,9
		Brother Industries Ltd	841,3
		Calbee Inc	434,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Canon Inc	9.434,8
		Canon Marketing Japan Inc	24,5
		Capcom Co Ltd	70,3
		Casio Computer Co Ltd	51,0
		Central Glass Co Ltd	74,8
		Central Japan Railway Co	3.699,3
		Chiba Bank Ltd/The	90,7
		Chubu Electric Power Co Inc	32,3
		Chugai Pharmaceutical Co Ltd	1.434,5
		Chugoku Electric Power Co Inc/The	46,4
		Citizen Watch Co Ltd	527,0
		Coca-Cola Bottlers Japan Holdings Inc	631,7
		Cocokara fine Inc	31,6
		Colowide Co Ltd	32,4
		COMSYS Holdings Corp	15,1
		Concordia Financial Group Ltd	379,9
		Cosmo Energy Holdings Co Ltd	5,6
		Cosmos Pharmaceutical Corp	89,8
		Credit Saison Co Ltd	222,5
		CyberAgent Inc	133,0
		Dai Nippon Printing Co Ltd	481,3
		Daibiru Corp	150,1
		Daicel Corp	185,1
		Daifuku Co Ltd	87,4
		Dai-ichi Life Holdings Inc	1.881,9
		Daiichi Sankyo Co Ltd	302,1
		Daiichikosho Co Ltd	290,1
		Daikin Industries Ltd	1.728,5
		Daito Trust Construction Co Ltd	8.207,3
		Daiwa House Industry Co Ltd	2.208,9
		Daiwa House REIT Investment Corp	511,8
		Daiwa Office Investment Corp	15,8
		Daiwa Securities Group Inc	576,7
		DCM Holdings Co Ltd	54,8
		Denka Co Ltd	311,0
		Denso Corp	1.789,7
		Dentsu Inc	143,5
		Disco Corp	80,5
		DMG Mori Co Ltd	142,6
		Doutor Nichires Holdings Co Ltd	240,5
		Dowa Holdings Co Ltd	86,1
		East Japan Railway Co	2.134,3
		Ebara Corp	3,9
		Eisai Co Ltd	1.328,0
		Electric Power Development Co Ltd	163,6
		en-japan Inc	9,4
		Enplas Corp	10,5
		Exedy Corp	282,0
		FamilyMart UNY Holdings Co Ltd	2.402,6
		Fancl Corp	59,6
		FANUC Corp	3.884,0
		Fast Retailing Co Ltd	1.070,5
		Fuji Electric Co Ltd	264,2
		Fuji Media Holdings Inc	627,1
		FUJIFILM Holdings Corp	679,1
		Fujitsu Ltd	1.456,1
		Fukuoka Financial Group Inc	83,4
		GLP J-Reit	1.152,0
		Goldcrest Co Ltd	16,5
		Gree Inc	101,4
		GS Yuasa Corp	460,8
		G-Tekt Corp	39,9
		GungHo Online Entertainment Inc	482,9
		Gunma Bank Ltd/The	289,2
		H2O Retailing Corp	6,5
		Hachijuni Bank Ltd/The	35,4
		Hamamatsu Photonics KK	143,3
		Hankyu Hanshin Holdings Inc	425,7
		Haseko Corp	790,7
		Hazama Ando Corp	21,0
		Heiwa Real Estate REIT Inc	17,3
		Hirose Electric Co Ltd	62,2
		Hisamitsu Pharmaceutical Co Inc	141,6
		Hitachi Capital Corp	58,8
		Hitachi Chemical Co Ltd	67,3
		Hitachi Construction Machinery Co Ltd	631,2

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Hitachi High-Technologies Corp	29,0
		Hitachi Ltd	3.518,7
		Hitachi Metals Ltd	165,0
		Hitachi Zosen Corp	243,9
		Hokuetsu Corp	111,5
		Hokuhoku Financial Group Inc	12,0
		Honda Motor Co Ltd	2.555,4
		Hoshizaki Corp	367,0
		House Foods Group Inc	27,8
		Hoya Corp	3.498,1
		Hulic Co Ltd	2.023,3
		Ibiden Co Ltd	48,8
		Ichibanya Co Ltd	2,2
		Idemitsu Kosan Co Ltd	49,7
		IHI Corp	173,7
		Iida Group Holdings Co Ltd	39,0
		Industrial & Infrastructure Fund Investment Corp	663,3
		Inpex Corp	1.169,2
		Invincible Investment Corp	643,8
		Isetan Mitsukoshi Holdings Ltd	74,2
		Isuzu Motors Ltd	91,5
		ITOCHU Corp	1.106,3
		Iwatani Corp	402,7
		Jafco Co Ltd	8,7
		Japan Airlines Co Ltd	4.267,2
		Japan Airport Terminal Co Ltd	33,8
		Japan Aviation Electronics Industry Ltd	61,9
		Japan Excellent Inc	205,0
		Japan Exchange Group Inc	1.288,2
		Japan Hotel REIT Investment Corp	615,4
		Japan Post Bank Co Ltd	8,3
		Japan Post Holdings Co Ltd	1.314,9
		Japan Prime Realty Investment Corp	3,9
		Japan Real Estate Investment Corp	689,3
		Japan Retail Fund Investment Corp	1.891,0
		Japan Tobacco Inc	191,6
		JFE Holdings Inc	1.031,4
		JGC Corp	75,2
		JSR Corp	121,1
		JTEKT Corp	39,0
		JXTG Holdings Inc	3.218,8
		Kagome Co Ltd	11,4
		Kajima Corp	1.562,6
		Kakaku.com Inc	156,9
		Kaken Pharmaceutical Co Ltd	67,9
		Kamigumi Co Ltd	6,7
		Kaneka Corp	2,0
		Kansai Electric Power Co Inc/The	133,6
		Kansai Paint Co Ltd	507,0
		Kao Corp	3.892,2
		Kawasaki Heavy Industries Ltd	47,8
		KDDI Corp	4.924,8
		Keihan Holdings Co Ltd	3,9
		Keikyu Corp	185,1
		Keio Corp	208,2
		Keisei Electric Railway Co Ltd	221,7
		Kenedix Office Investment Corp	22,0
		Keyence Corp	3.068,6
		KH Neochem Co Ltd	15,4
		Kikkoman Corp	216,5
		Kinden Corp	39,9
		Kintetsu Group Holdings Co Ltd	52,7
		Kirin Holdings Co Ltd	3.974,8
		Kobayashi Pharmaceutical Co Ltd	92,2
		Koito Manufacturing Co Ltd	109,9
		Kokuyo Co Ltd	99,9
		Komatsu Ltd	1.005,8
		KOMEDA Holdings Co Ltd	134,3
		Komeri Co Ltd	43,9
		Konami Holdings Corp	821,1
		Konica Minolta Inc	46,7
		Kose Corp	210,0
		K's Holdings Corp	627,4
		Kubota Corp	212,8
		Kuraray Co Ltd	259,3
		Kurita Water Industries Ltd	213,0

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Kusuri no Aoki Holdings Co Ltd	5,7
		Kyocera Corp	415,0
		Kyoei Steel Ltd	165,8
		Kyowa Hakko Kirin Co Ltd	82,8
		Kyudenko Corp	46,5
		Kyushu Electric Power Co Inc	93,2
		Lawson Inc	4.730,0
		Leopalace21 Corp	213,7
		Lintec Corp	54,6
		Lion Corp	85,5
		LIXIL Group Corp	72,9
		M3 Inc	140,9
		Mabuchi Motor Co Ltd	57,1
		Maeda Corp	50,0
		Maeda Road Construction Co Ltd	0,5
		Makita Corp	1.458,6
		Mandom Corp	9,0
		Marubeni Corp	928,5
		Maruha Nichiro Corp	15,6
		Maruichi Steel Tube Ltd	13,6
		Maruwa Co Ltd/Aichi	9,8
		Matsumotokiyoshi Holdings Co Ltd	497,0
		Mazda Motor Corp	2.027,8
		McDonald's Holdings Co Japan Ltd	1.734,5
		Mebuki Financial Group Inc	261,6
		Medipal Holdings Corp	52,2
		MEIJI Holdings Co Ltd	441,6
		Meitec Corp	75,6
		MINEBEA MITSUMI Inc	533,3
		Miraca Holdings Inc	131,5
		MISUMI Group Inc	570,9
		Mitsubishi Chemical Holdings Corp	1.862,5
		Mitsubishi Corp	1.627,4
		Mitsubishi Electric Corp	762,8
		Mitsubishi Estate Co Ltd	5.092,9
		Mitsubishi Gas Chemical Co Inc	761,7
		Mitsubishi Heavy Industries Ltd	1.410,7
		Mitsubishi Tanabe Pharma Corp	916,5
		Mitsubishi UFJ Financial Group Inc	1.857,3
		Mitsubishi UFJ Lease & Finance Co Ltd	582,6
		Mitsui & Co Ltd	1.299,9
		Mitsui Chemicals Inc	691,1
		Mitsui Fudosan Co Ltd	5.965,6
		Mitsui Fudosan Logistics Park Inc	6,1
		Mitsui OSK Lines Ltd	81,0
		Mixi Inc	709,6
		Mizuho Financial Group Inc	1.894,6
		Mori Hills REIT Investment Corp	1.055,4
		Mori Trust Sogo Reit Inc	196,4
		Morinaga Milk Industry Co Ltd	390,5
		MS&AD Insurance Group Holdings Inc	1.010,9
		Murata Manufacturing Co Ltd	415,3
		Musashino Bank Ltd/The	43,7
		Nabtesco Corp	1.332,3
		Nagoya Railroad Co Ltd	34,5
		NEC Corp	703,5
		Nexon Co Ltd	1.081,8
		NGK Spark Plug Co Ltd	27,8
		NH Foods Ltd	39,6
		NHK Spring Co Ltd	141,0
		Nidec Corp	922,9
		Nifco Inc/Japan	66,5
		Nihon M&A Center Inc	7,7
		Nihon Unisys Ltd	114,5
		Nikkiso Co Ltd	83,5
		Nikon Corp	937,2
		Nintendo Co Ltd	1.257,5
		Nippon Building Fund Inc	257,2
		Nippon Electric Glass Co Ltd	319,2
		Nippon Express Co Ltd	395,5
		Nippon Kayaku Co Ltd	23,7
		Nippon Paint Holdings Co Ltd	1.258,2
		Nippon Prologis REIT Inc	1.431,7
		NIPPON REIT Investment Corp	14,1
		Nippon Shokubai Co Ltd	45,0
		Nippon Steel & Sumitomo Metal Corp	1.006,2

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Telegraph & Telephone Corp	13.277,8
		Nippon Television Holdings Inc	146,8
		Nippon Yusen KK	539,5
		Nishi-Nippon Financial Holdings Inc	215,2
		Nissan Chemical Corp	48,0
		Nissan Motor Co Ltd	1.624,9
		Nisshin Seifun Group Inc	43,8
		Nisshinbo Holdings Inc	64,8
		Nissin Foods Holdings Co Ltd	155,0
		Nitori Holdings Co Ltd	665,2
		Nitto Denko Corp	304,0
		NOK Corp	219,8
		Nomura Holdings Inc	1.297,3
		Nomura Real Estate Holdings Inc	53,7
		Nomura Real Estate Master Fund Inc	1.829,1
		Nomura Research Institute Ltd	153,6
		North Pacific Bank Ltd	58,2
		NSK Ltd	37,1
		NTN Corp	9,1
		NTT Data Corp	726,9
		NTT DOCOMO Inc	11.903,5
		Obayashi Corp	2.707,3
		Obic Co Ltd	70,4
		Odakyu Electric Railway Co Ltd	96,5
		Ohsho Food Service Corp	116,2
		Oji Holdings Corp	193,6
		Okinawa Electric Power Co Inc/The	15,4
		Okumura Corp	63,5
		Olympus Corp	468,1
		Omron Corp	188,5
		Ono Pharmaceutical Co Ltd	517,4
		Oracle Corp Japan	387,4
		Oriental Land Co Ltd/Japan	331,9
		ORIX Corp	1.287,2
		Orix JREIT Inc	200,5
		Osaka Gas Co Ltd	1.674,8
		Otsuka Corp	1.793,7
		Otsuka Holdings Co Ltd	456,4
		Outsourcing Inc	0,9
		Panasonic Corp	1.030,0
		Paramount Bed Holdings Co Ltd	330,1
		Park24 Co Ltd	12,1
		Penta-Ocean Construction Co Ltd	84,7
		Persol Holdings Co Ltd	202,1
		Pigeon Corp	1.436,6
		Pilot Corp	31,2
		Pola Orbis Holdings Inc	472,7
		Rakuten Inc	241,1
		Recruit Holdings Co Ltd	1.205,3
		Renesas Electronics Corp	1.922,7
		Resona Holdings Inc	2.299,4
		Ricoh Co Ltd	227,3
		Ricoh Leasing Co Ltd	66,7
		Rinnai Corp	37,1
		Rohm Co Ltd	69,4
		Royal Holdings Co Ltd	55,8
		Ryohin Keikaku Co Ltd	498,0
		San-A Co Ltd	15,4
		Sankyo Co Ltd	256,2
		Sankyu Inc	42,8
		Santen Pharmaceutical Co Ltd	265,2
		Sanwa Holdings Corp	11,9
		Sanyo Special Steel Co Ltd	59,3
		Sawai Pharmaceutical Co Ltd	529,2
		SBI Holdings Inc/Japan	93,5
		SCSK Corp	753,7
		Secom Co Ltd	437,8
		Sega Sammy Holdings Inc	141,5
		Seiko Epson Corp	101,7
		Sekisui Chemical Co Ltd	444,8
		Sekisui House Ltd	165,3
		Seven & I Holdings Co Ltd	3.448,8
		Seven Bank Ltd	42,4
		SG Holdings Co Ltd	10,5
		Shikoku Electric Power Co Inc	25,7
		Shimachu Co Ltd	73,8

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Shimadzu Corp	147,8
		Shimamura Co Ltd	49,8
		Shimano Inc	580,0
		Shimizu Corp	113,3
		Shin-Etsu Chemical Co Ltd	3.293,5
		Shinsei Bank Ltd	47,0
		Shionogi & Co Ltd	2.117,3
		Ship Healthcare Holdings Inc	6,9
		Shiseido Co Ltd	2.564,4
		Shizuoka Bank Ltd/The	131,9
		Showa Denko KK	81,8
		Showa Shell Sekiyu KK	234,2
		Skylark Holdings Co Ltd	477,3
		SMC Corp/Japan	264,4
		SoftBank Group Corp	957,6
		Sojitz Corp	21,3
		Sompo Holdings Inc	736,1
		Sony Corp	3.396,1
		Sony Financial Holdings Inc	848,0
		Square Enix Holdings Co Ltd	233,7
		Stanley Electric Co Ltd	973,6
		Start Today Co Ltd	1.115,6
		Subaru Corp	2.567,0
		Sugi Holdings Co Ltd	3,1
		Sumco Corp	60,4
		Sumitomo Bakelite Co Ltd	10,0
		Sumitomo Chemical Co Ltd	261,1
		Sumitomo Corp	1.732,8
		Sumitomo Dainippon Pharma Co Ltd	62,1
		Sumitomo Electric Industries Ltd	1.274,4
		Sumitomo Heavy Industries Ltd	434,6
		Sumitomo Metal Mining Co Ltd	63,2
		Sumitomo Mitsui Financial Group Inc	3.117,3
		Sumitomo Mitsui Trust Holdings Inc	1.566,0
		Sumitomo Realty & Development Co Ltd	199,3
		Sumitomo Rubber Industries Ltd	366,1
		Sundrug Co Ltd	492,4
		Suntory Beverage & Food Ltd	1.980,9
		Suruga Bank Ltd	22,5
		Sushiro Global Holdings Ltd	377,8
		Suzuken Co Ltd/Aichi Japan	65,3
		Suzuki Motor Corp	3.163,8
		Systemex Corp	1.733,2
		T&D Holdings Inc	130,6
		Tachi-S Co Ltd	95,2
		Tadano Ltd	2,7
		Taiheiyu Cement Corp	20,1
		Taisei Corp	4.977,1
		Taisho Pharmaceutical Holdings Co Ltd	60,2
		Takara Holdings Inc	71,1
		Takeda Pharmaceutical Co Ltd	2.126,4
		TDK Corp	209,9
		TechnoPro Holdings Inc	49,3
		Teijin Ltd	252,2
		Terumo Corp	322,0
		TIS Inc	51,5
		Tobu Railway Co Ltd	186,5
		Toda Corp	24,1
		Toho Co Ltd/Tokyo	170,1
		Toho Gas Co Ltd	52,9
		Toho Holdings Co Ltd	336,0
		Tohoku Electric Power Co Inc	33,7
		TOKAI Holdings Corp	288,5
		Tokai Rika Co Ltd	94,3
		Tokio Marine Holdings Inc	553,9
		Tokuyama Corp	45,7
		Tokyo Electron Ltd	2.120,2
		Tokyo Gas Co Ltd	1.035,2
		Tokyo Seimitsu Co Ltd	25,8
		Tokyo Tatemono Co Ltd	913,6
		Tokyu Corp	350,6
		Tokyu Fudosan Holdings Corp	455,7
		Tokyu REIT Inc	79,5
		TOMONY Holdings Inc	37,2
		Toppan Printing Co Ltd	50,8
		Toray Industries Inc	69,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Toshiba Corp	376,6
		Tosoh Corp	296,4
		TOTO Ltd	77,4
		Towa Pharmaceutical Co Ltd	145,5
		Toyo Seikan Group Holdings Ltd	48,0
		Toyo Suisan Kaisha Ltd	273,1
		Toyobo Co Ltd	7,5
		Toyoda Gosei Co Ltd	16,9
		Toyota Industries Corp	114,8
		Toyota Motor Corp	4.381,9
		Toyota Tsusho Corp	193,2
		Trend Micro Inc/Japan	695,2
		TS Tech Co Ltd	26,1
		Tsumura & Co	643,6
		Tsuruha Holdings Inc	313,0
		UACJ Corp	157,8
		Ube Industries Ltd	46,2
		Ulvac Inc	201,7
		Unicharm Corp	493,6
		Unipres Corp	61,8
		United Arrows Ltd	42,9
		United Urban Investment Corp	46,5
		USS Co Ltd	441,1
		V Technology Co Ltd	171,7
		Welcia Holdings Co Ltd	34,8
		West Japan Railway Co	407,9
		Xebio Holdings Co Ltd	243,1
		Yahoo Japan Corp	795,0
		Yakult Honsha Co Ltd	181,3
		Yamada Denki Co Ltd	626,7
		Yamaguchi Financial Group Inc	146,1
		Yamaha Corp	1.206,7
		Yamaha Motor Co Ltd	283,0
		Yamato Holdings Co Ltd	190,5
		Yaskawa Electric Corp	134,9
		Yokogawa Electric Corp	62,3
		Yokohama Rubber Co Ltd/The	35,7
		Yoshinoya Holdings Co Ltd	62,7
		Zenkoku Hosho Co Ltd	174,9
		Zensho Holdings Co Ltd	25,3
		Zeon Corp	137,6
	Kazakhstan		0,0
		Astana-Finance JSC	0,0
	Korea (South)		98.566,7
		AfreecaTV Co Ltd	2,4
		AK Holdings Inc	2,8
		Amorepacific Corp	867,1
		AMOREPACIFIC Group	301,4
		Asiana Airlines Inc	8,6
		BGF Co Ltd	17,0
		BGF retail Co Ltd	516,0
		BNK Financial Group Inc	385,8
		Celltrion Healthcare Co Ltd	9,8
		Celltrion Inc	349,7
		Cheil Worldwide Inc	259,2
		Chong Kun Dang Pharmaceutical Corp	8,9
		CJ CheilJedang Corp	10,5
		CJ Corp	277,3
		CJ E&M Corp	234,4
		CJ Logistics Corp	1,5
		CJ O Shopping Co Ltd	112,6
		Com2uSCorp	254,6
		Cosmax Inc	140,8
		Coway Co Ltd	25,4
		COWELL FASHION Co Ltd	3,0
		Cuckoo Homesys Co Ltd	85,6
		Dae Han Flour Mills Co Ltd	4,0
		Daeduck GDS Co Ltd	31,2
		Daelim Industrial Co Ltd	21,9
		Daewoo Engineering & Construction Co Ltd	1,4
		Daishin Securities Co Ltd	32,7
		Danawa Co Ltd	0,9
		DB HiTek Co Ltd	9,9
		DB Insurance Co Ltd	443,9
		DGB Financial Group Inc	9,5
		Dongkuk Steel Mill Co Ltd	19,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Dongsuh Cos Inc	49,4
		Doosan Bobcat Inc	518,4
		Doosan Heavy Industries & Construction Co Ltd	5,4
		Doosan Infracore Co Ltd	325,1
		Easy Bio Inc	21,2
		e-Credible Co Ltd	49,1
		EDU ARK Co Ltd	0,0
		E-MART Inc	1.038,8
		Eo Technics Co Ltd	84,2
		F&F Co Ltd	70,8
		Fila Korea Ltd	38,5
		Grand Korea Leisure Co Ltd	102,3
		Green Cross Corp/South Korea	235,2
		GS Engineering & Construction Corp	22,8
		GS Holdings Corp	153,1
		GS Retail Co Ltd	389,2
		Hana Financial Group Inc	1.456,8
		Hana Tour Service Inc	78,1
		Handsome Co Ltd	6,1
		Hankook Tire Co Ltd	439,3
		Hanmi Pharm Co Ltd	59,8
		Hanmi Science Co Ltd	40,9
		Hanon Systems	168,8
		Hanssem Co Ltd	567,8
		Hanwha Aerospace Co Ltd	0,1
		Hanwha Chemical Corp	287,4
		Hanwha Life Insurance Co Ltd	56,1
		HDC Holdings Co Ltd	171,4
		HDC Hyundai Development Co-Engineering & Construction	458,0
		Hitejinro Holdings Co Ltd	4,1
		HLB Inc	4,5
		Hotel Shilla Co Ltd	388,6
		Huchems Fine Chemical Corp	57,3
		Huons Co Ltd	0,9
		Hyosung Corp	105,1
		Hyundai Department Store Co Ltd	3,6
		Hyundai Engineering & Construction Co Ltd	39,6
		Hyundai Glovis Co Ltd	152,4
		Hyundai Heavy Industries Co Ltd	342,9
		Hyundai Heavy Industries Holdings Co Ltd	286,1
		Hyundai Hy Communications & Network Co Ltd	1,2
		Hyundai Marine & Fire Insurance Co Ltd	344,9
		Hyundai Mobis Co Ltd	781,2
		Hyundai Motor Co	756,7
		Hyundai Steel Co	23,1
		Hyundai Wia Corp	2,2
		InBody Co Ltd	2,2
		Industrial Bank of Korea	336,6
		ING Life Insurance Korea Ltd	20,7
		Innocean Worldwide Inc	6,4
		INTOPS Co Ltd	0,9
		JB Financial Group Co Ltd	8,9
		Jeju Air Co Ltd	4,3
		Kakao Corp	238,0
		Kangwon Land Inc	240,1
		KB Financial Group Inc	1.519,3
		KC Co Ltd	1,7
		KCC Corp	58,4
		KEPCO Plant Service & Engineering Co Ltd	2,4
		Kginicis Co Ltd	2,7
		Kia Motors Corp	646,1
		KIWOOM Securities Co Ltd	43,4
		KoMiCo Ltd	1,3
		Korea Aerospace Industries Ltd	288,4
		Korea Electric Power Corp	244,9
		Korea Gas Corp	386,2
		Korea Investment Holdings Co Ltd	204,8
		Korea Zinc Co Ltd	641,0
		Korean Air Lines Co Ltd	131,0
		KT Corp	615,1
		KT&G Corp	705,6
		KTCS Corp	0,8
		Kumho Petrochemical Co Ltd	37,9
		Kwangju Bank Co Ltd	0,6
		LF Corp	6,4
		LG Chem Ltd	1.200,7

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		LG Corp	249,8
		LG Display Co Ltd	406,1
		LG Electronics Inc	3.033,3
		LG Household & Health Care Ltd	1.637,7
		LG Innotek Co Ltd	176,1
		LG International Corp	42,2
		LG Uplus Corp	291,1
		LOT Vacuum Co Ltd	0,7
		Lotte Chemical Corp	1.478,1
		Lotte Chilsung Beverage Co Ltd	0,9
		Lotte Confectionery Co Ltd	1,0
		Lotte Corp	8,0
		Lotte Fine Chemical Co Ltd	48,2
		LOTTE Himart Co Ltd	78,1
		Lotte Shopping Co Ltd	45,1
		LS Corp	80,2
		LS Industrial Systems Co Ltd	1,5
		Medy-Tox Inc	202,8
		MegaStudyEdu Co Ltd	13,3
		Meritz Financial Group Inc	7,8
		Meritz Fire & Marine Insurance Co Ltd	47,2
		Mirae Asset Daewoo Co Ltd	40,2
		Modetour Network Inc	1,7
		NAVER Corp	3.224,4
		NCSOFT Corp	1.041,0
		NeoPharm Co Ltd	1,8
		NEOWIZ HOLDINGS Corp	8,3
		Netmarble Corp	371,8
		NH Investment & Securities Co Ltd	45,3
		NICE Information Service Co Ltd	275,8
		OCI Co Ltd	76,0
		Orion Corp/Republic of Korea	17,1
		Orion Holdings Corp	0,7
		Osstem Implant Co Ltd	79,6
		Ottogi Corp	2,0
		Paradise Co Ltd	139,4
		Partron Co Ltd	264,6
		POSCO	3.657,1
		PSK Inc	66,8
		S-1 Corp	269,3
		Samchully Co Ltd	0,5
		Samjin Pharmaceutical Co Ltd	9,8
		Samsung Biologics Co Ltd	21,5
		Samsung C&T Corp	266,4
		Samsung Card Co Ltd	24,2
		Samsung Electro-Mechanics Co Ltd	268,8
		Samsung Electronics Co Ltd	39.428,0
		Samsung Engineering Co Ltd	28,9
		Samsung Fire & Marine Insurance Co Ltd	2.324,7
		Samsung Heavy Industries Co Ltd	171,6
		Samsung Life Insurance Co Ltd	397,7
		Samsung SDI Co Ltd	1.680,9
		Samsung SDS Co Ltd	176,3
		Samsung Securities Co Ltd	101,0
		Samwha Capacitor Co Ltd	1,4
		Seegene Inc	96,7
		Seohan Co Ltd	1,0
		Seoul Semiconductor Co Ltd	1,0
		Seoyon E-Hwa Co Ltd	6,7
		SFA Engineering Corp	3,1
		Shinhan Financial Group Co Ltd	2.583,0
		Shinsegae Inc	101,4
		Silicon Works Co Ltd	1,3
		Silla Co Ltd	0,4
		SillaJen Inc	99,0
		Simpac Metal Co Ltd	2,0
		SK Holdings Co Ltd	1.264,0
		SK Hynix Inc	6.690,0
		SK Innovation Co Ltd	1.826,1
		SK Networks Co Ltd	0,9
		SK Telecom Co Ltd	228,6
		S-Oil Corp	30,8
		SundayToz Corp	2,1
		Taekwang Industrial Co Ltd	25,9
		TES Co Ltd/Korea	5,3
		Tokai Carbon Korea Co Ltd	4,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Toptec Co Ltd	5,7
		Union Semiconductor Equipment & Materials Co Ltd	1,8
		UniTest Inc	41,9
		ViroMed Co Ltd	242,0
		WONIK IPS Co Ltd	98,7
		Woori Bank	523,3
		Yoosung Enterprise Co Ltd	5,1
		Young Poong Mining & Construction Corp	0,0
		Youngone Holdings Co Ltd	0,6
		Yuhan Corp	103,6
		Zeus Co Ltd	1,0
	Lebanon		86,0
		BLOM Bank SAL	86,0
	Malaysia		7.272,8
		7-Eleven Malaysia Holdings Bhd	99,6
		AFFIN Bank Bhd	5,3
		AirAsia Group Bhd	311,4
		AirAsia X Bhd	4,0
		Alliance Bank Malaysia Bhd	10,9
		AMMB Holdings Bhd	13,4
		Ann Joo Resources Bhd	1,2
		Astro Malaysia Holdings Bhd	41,9
		Axiata Group Bhd	17,8
		Berjaya Sports Toto Bhd	12,9
		BIMB Holdings Bhd	2,4
		British American Tobacco Malaysia Bhd	33,8
		Bursa Malaysia Bhd	199,2
		Carlsberg Brewery Malaysia Bhd	15,3
		CIMB Group Holdings Bhd	196,5
		Dialog Group BHD	22,0
		DiGi.Com Bhd	155,9
		DRB-Hicom Bhd	6,6
		Econpile Holdings Bhd	51,8
		Felda Global Ventures Holdings Bhd	5,9
		Gamuda Bhd	79,7
		Genting Bhd	245,2
		Genting Malaysia Bhd	26,2
		Genting Plantations Bhd	14,2
		George Kent Malaysia BHD	1,6
		Hai-O Enterprise BHD	2,3
		Hartalega Holdings Bhd	21,3
		Heineken Malaysia Bhd	159,4
		Hengyuan Refining Co Bhd	0,4
		Hiap Teck Venture Bhd	0,8
		Hong Leong Bank Bhd	161,1
		Hong Leong Financial Group Bhd	18,3
		Hong Leong Industries Bhd	0,5
		IHH Healthcare Bhd	22,1
		IJM Corp Bhd	11,9
		Inari Amertron Bhd	85,3
		Insas Bhd	0,9
		IOI Corp Bhd	18,5
		IOI Properties Group Bhd	8,7
		KSL Holdings BHD	1,7
		Kuala Lumpur Kepong Bhd	111,5
		Lingkar Trans Kota Holdings Bhd	0,2
		Lion Industries Corp Bhd	7,1
		Magnum Bhd	2,0
		Malakoff Corp Bhd	0,4
		Malayan Banking Bhd	531,6
		Malaysia Airports Holdings Bhd	92,3
		Malaysia Building Society Bhd	2,6
		Malaysian Pacific Industries Bhd	6,5
		Malton Bhd	1,1
		Maxis Bhd	12,2
		MISC Bhd	84,6
		Muhibbah Engineering M Bhd	1,3
		My EG Services Bhd	180,8
		Nestle Malaysia Bhd	63,2
		Oriental Holdings BHD	0,6
		Padini Holdings Bhd	35,0
		Parkson Holdings Bhd	0,5
		Petron Malaysia Refining & Marketing Bhd	10,3
		Petronas Chemicals Group Bhd	498,7
		Petronas Dagangan BHD	99,8
		Petronas Gas Bhd	21,4

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		PPB Group Bhd	74,5
		Public Bank Bhd	1.871,6
		RHB Bank Bhd	10,6
		Sapura Energy Bhd	5,3
		Scientex BHD	2,5
		Sime Darby Bhd	8,1
		Sime Darby Plantation Bhd	27,4
		Sime Darby Property Bhd	4,0
		Supermax Corp Bhd	53,4
		Telekom Malaysia Bhd	1,5
		Tenaga Nasional Bhd	930,6
		Top Glove Corp Bhd	1,9
		Uchi Technologies Bhd	1,1
		UMW Holdings Bhd	7,0
		UOA Development Bhd	1,9
		Vitrox Corp Bhd	3,0
		Wah Seong Corp Bhd	1,8
		Westports Holdings Bhd	403,3
		YTL Corp Bhd	11,5
	Pakistan		116,0
		Engro Fertilizers Ltd	2,7
		Fauji Fertilizer Co Ltd	21,1
		Habib Bank Ltd	1,7
		Indus Motor Co Ltd	5,9
		Lucky Cement Ltd	1,2
		MCB Bank Ltd	21,2
		Oil & Gas Development Co Ltd	28,1
		Pakistan Oilfields Ltd	32,0
		United Bank Ltd/Pakistan	2,2
	Philippines		21.261,7
		Aboitiz Equity Ventures Inc	14,8
		Aboitiz Power Corp	33,9
		Alliance Global Group Inc	2,8
		Ayala Corp	1.065,4
		Ayala Land Inc	1.859,5
		Bank of the Philippine Islands	428,0
		BDO Unibank Inc	762,8
		Belle Corp	0,4
		Bloomberry Resorts Corp	88,8
		Concepcion Industrial Corp	282,0
		Cosco Capital Inc	0,3
		D&L Industries Inc	79,8
		DMCI Holdings Inc	109,6
		East West Banking Corp	1,5
		Energy Development Corp	1,5
		Globe Telecom Inc	32,8
		GT Capital Holdings Inc	93,3
		International Container Terminal Services Inc	5,3
		JG Summit Holdings Inc	37,4
		Jollibee Foods Corp	12,4
		LT Group Inc	390,8
		Manila Electric Co	21,4
		Megaworld Corp	99,1
		Melco Resorts And Entertainment Philippines Corp	7,0
		Metro Pacific Investments Corp	82,5
		Metropolitan Bank & Trust Co	2,8
		Nickel Asia Corp	0,6
		Philippine Seven Corp	278,9
		PLDT Inc	11,7
		Puregold Price Club Inc	171,3
		RFM Corp	197,7
		Robinsons Land Corp	3.289,5
		Robinsons Retail Holdings Inc	92,7
		San Miguel Corp	3,0
		Security Bank Corp	273,5
		SM Investments Corp	33,3
		SM Prime Holdings Inc	10.956,6
		SSI Group Inc	1,3
		Universal Robina Corp	433,4
		Vista Land & Lifescapes Inc	2,3
	Qatar		1.562,3
		Barwa Real Estate Co	54,1
		Commercial Bank Of Qatar Qsc/The	12,5
		Doha Bank QPSC	9,9
		Ezdan Holding Group QSC	45,6
		Gulf International Services QSC	9,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Industries Qatar QSC	92,9
		Mannai Corp QSC	0,4
		Masraf Al Rayan QSC	57,4
		Ooredoo QPSC	176,2
		Qatar Electricity & Water Co QSC	43,2
		Qatar Fuel QSC	4,4
		Qatar Gas Transport Co Ltd	6,8
		Qatar Insurance Co SAQ	26,0
		Qatar Islamic Bank SAQ	53,5
		Qatar National Bank QPSC	952,6
		Qatar Navigation QSC	1,5
		United Development Co QSC	15,1
	Singapore		29.048,4
		AIMS AMP Capital Industrial REIT	1.434,7
		Ascendas Real Estate Investment Trust	1.019,7
		CapitaLand Commercial Trust	239,8
		CapitaLand Ltd	1.196,9
		CapitaLand Mall Trust	1.323,2
		CapitaLand Retail China Trust	14,2
		CDL Hospitality Trusts	51,4
		City Developments Ltd	1.845,1
		ComfortDelGro Corp Ltd	115,7
		DBS Group Holdings Ltd	8.556,5
		Frasers Centrepoint Trust	3,8
		Frasers Commercial Trust	25,4
		Genting Singapore Ltd	795,3
		Keppel Corp Ltd	669,1
		Keppel REIT	227,3
		Manulife US Real Estate Investment Trust	2,3
		Mapletree Commercial Trust	556,3
		Mapletree Industrial Trust	159,9
		Oversea-Chinese Banking Corp Ltd	4.166,2
		Parkway Life Real Estate Investment Trust	25,0
		Riverstone Holdings Ltd/Singapore	301,5
		SATS Ltd	5,9
		Sembcorp Industries Ltd	44,4
		SembCorp Marine Ltd	353,7
		Singapore Airlines Ltd	269,7
		Singapore Exchange Ltd	381,5
		Singapore Press Holdings Ltd	94,1
		Singapore Technologies Engineering Ltd	283,6
		Singapore Telecommunications Ltd	75,2
		SPH REIT	6,7
		StarHub Ltd	152,8
		Suntec Real Estate Investment Trust	0,9
		United Overseas Bank Ltd	3.402,0
		UOL Group Ltd	402,9
		Venture Corp Ltd	388,6
		Wilmar International Ltd	122,4
		Yangzijiang Shipbuilding Holdings Ltd	294,5
		Yanlord Land Group Ltd	40,4
	Taiwan		66.496,9
		Acer Inc	40,7
		Advanced Ceramic X Corp	315,3
		Advantech Co Ltd	140,8
		Airtac International Group	412,2
		Ardentec Corp	2,7
		ASE Technology Holding Co Ltd	1.108,0
		Asia Cement Corp	34,2
		Asia Optical Co Inc	11,4
		Asia Pacific Telecom Co Ltd	2,3
		Asustek Computer Inc	111,3
		AU Optronics Corp	270,5
		Audix Corp	0,8
		Catcher Technology Co Ltd	2.074,4
		Cathay Financial Holding Co Ltd	1.564,3
		Chailease Holding Co Ltd	195,0
		Chang Hwa Commercial Bank Ltd	20,9
		Cheng Shin Rubber Industry Co Ltd	7,5
		Cheng Uei Precision Industry Co Ltd	13,2
		Chicony Electronics Co Ltd	20,1
		China Airlines Ltd	73,1
		China Development Financial Holding Corp	309,7
		China General Plastics Corp	23,2
		China Life Insurance Co Ltd/Taiwan	474,8
		China Motor Corp	19,1

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		China Steel Corp	62,4
		Chipbond Technology Corp	78,8
		Chlitina Holding Ltd	95,0
		Chong Hong Construction Co Ltd	42,4
		Chroma ATE Inc	108,5
		Chung Hung Steel Corp	13,0
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	223,8
		Cleanaway Co Ltd	41,0
		Compal Electronics Inc	24,2
		Compeq Manufacturing Co Ltd	4,2
		CTBC Financial Holding Co Ltd	860,5
		CTCI Corp	20,6
		Cub Elecparts Inc	148,6
		Delta Electronics Inc	255,8
		E.Sun Financial Holding Co Ltd	882,8
		Eclat Textile Co Ltd	126,5
		Elan Microelectronics Corp	125,9
		Elite Advanced Laser Corp	3,8
		Elite Material Co Ltd	201,9
		Elite Semiconductor Memory Technology Inc	1,7
		Eva Airways Corp	90,7
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	2,6
		Far Eastern Department Stores Ltd	33,0
		Far Eastern International Bank	2,3
		Far Eastern New Century Corp	17,1
		Far Eastone Telecommunications Co Ltd	85,0
		Faraday Technology Corp	5,9
		Feng Hsin Steel Co Ltd	1,0
		Feng TAY Enterprise Co Ltd	30,5
		First Financial Holding Co Ltd	49,9
		Formosa Chemicals & Fibre Corp	603,0
		Formosa Petrochemical Corp	690,3
		Formosa Plastics Corp	330,9
		Formosa Sumco Technology Corp	17,0
		Formosa Taffeta Co Ltd	16,0
		Foxconn Technology Co Ltd	170,9
		Fubon Financial Holding Co Ltd	2.918,2
		G Shank Enterprise Co Ltd	0,4
		Giant Manufacturing Co Ltd	7,0
		Gigabyte Technology Co Ltd	354,7
		Global Brands Manufacture Ltd	6,8
		Global Unichip Corp	25,3
		Globalwafers Co Ltd	333,4
		Globe Union Industrial Corp	1,7
		Golden Friends Corp	79,5
		Gourmet Master Co Ltd	5,7
		Grand Pacific Petrochemical	264,5
		Grape King Bio Ltd	55,1
		Great Wall Enterprise Co Ltd	53,2
		Greatek Electronics Inc	35,9
		HannStar Display Corp	17,5
		Harvatek Corp	2,9
		Himax Technologies Inc	81,2
		Hiwin Technologies Corp	1.189,6
		Holtek Semiconductor Inc	49,5
		Holy Stone Enterprise Co Ltd	6,1
		Hon Hai Precision Industry Co Ltd	3.821,5
		Hota Industrial Manufacturing Co Ltd	128,1
		Hotai Motor Co Ltd	29,1
		HTC Corp	307,4
		Hua Nan Financial Holdings Co Ltd	30,6
		Huaku Development Co Ltd	62,0
		Hung Sheng Construction Ltd	124,5
		Ibase Technology Inc	103,5
		Innolux Corp	558,4
		Inventec Corp	12,9
		ITE Technology Inc	1,5
		ITEQ Corp	18,4
		King Slide Works Co Ltd	151,1
		King Yuan Electronics Co Ltd	224,8
		King's Town Bank Co Ltd	42,7
		KMC Kuei Meng International Inc	301,8
		Largan Precision Co Ltd	1.979,3
		LCY Chemical Corp	4,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Lien Hwa Industrial Corp	17,5
		Lite-On Semiconductor Corp	8,0
		Lite-On Technology Corp	38,4
		Macronix International	13,9
		Makalot Industrial Co Ltd	27,0
		MediaTek Inc	2.224,3
		Mega Financial Holding Co Ltd	59,5
		Merida Industry Co Ltd	554,7
		Micro-Star International Co Ltd	431,6
		Nan Ya Plastics Corp	458,0
		Nanya Technology Corp	249,8
		Nien Made Enterprise Co Ltd	105,7
		Novatek Microelectronics Corp	739,8
		OBI Pharma Inc	2,2
		Oriental Union Chemical Corp	63,5
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	36,3
		PChome Online Inc	44,1
		Pegatron Corp	370,0
		Phison Electronics Corp	255,5
		Pixart Imaging Inc	99,8
		Posiflex Technology Inc	125,4
		Pou Chen Corp	10,5
		Powertech Technology Inc	93,7
		President Chain Store Corp	609,4
		President Securities Corp	13,5
		Primax Electronics Ltd	27,2
		Qisda Corp	13,0
		Quanta Computer Inc	31,1
		Radiant Opto-Electronics Corp	197,7
		Realtek Semiconductor Corp	59,4
		Ruentex Development Co Ltd	36,9
		Ruentex Industries Ltd	29,2
		Sercomm Corp	52,9
		Sheng Yu Steel Co Ltd	3,9
		Shin Kong Financial Holding Co Ltd	614,9
		Shinkong Synthetic Fibers Corp	4,5
		Sigurd Microelectronics Corp	29,2
		Silicon Motion Technology Corp	784,0
		Simplo Technology Co Ltd	56,7
		Sinmag Equipment Corp	281,2
		Sino-American Silicon Products Inc	166,2
		SinoPac Financial Holdings Co Ltd	11,2
		Sporton International Inc	293,5
		St Shine Optical Co Ltd	18,8
		Standard Foods Corp	51,5
		Star Comgistic Capital Co Ltd	0,3
		Sunny Friend Environmental Technology Co Ltd	5,3
		Superalloy Industrial Co Ltd	134,9
		Synnex Technology International Corp	166,5
		Taichung Commercial Bank Co Ltd	10,6
		TaiDoc Technology Corp	23,4
		TaiMed Biologics Inc	9,2
		Taishin Financial Holding Co Ltd	228,3
		Taiwan Business Bank	88,4
		Taiwan Cement Corp	31,6
		Taiwan Cooperative Financial Holding Co Ltd	34,7
		Taiwan Mobile Co Ltd	425,6
		Taiwan Pineapple Corp	0,0
		Taiwan Secom Co Ltd	5,2
		Taiwan Semiconductor Manufacturing Co Ltd	24.342,5
		Taiwan Surface Mounting Technology Corp	4,0
		TCI Co Ltd	183,7
		Teco Electric and Machinery Co Ltd	35,1
		Toung Loong Textile Manufacturing	68,9
		TPK Holding Co Ltd	137,8
		Transcend Information Inc	171,3
		TTY Biopharm Co Ltd	121,4
		Uni-President Enterprises Corp	1.868,5
		United Integrated Services Co Ltd	0,6
		United Microelectronics Corp	868,6
		Unizyx Holding Corp	1,6
		Vanguard International Semiconductor Corp	57,8
		Voltronic Power Technology Corp	332,7
		Walsin Lihwa Corp	75,9
		Walsin Technology Corp	6,8

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Waterland Financial Holdings Co Ltd	2,7
		Win Semiconductors Corp	308,6
		Winbond Electronics Corp	93,3
		Wistron Corp	18,6
		Wiwynn Corp	96,6
		WPG Holdings Ltd	70,3
		Xxentria Technology Materials Corp	7,0
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	342,5
		Yuanta Financial Holding Co Ltd	191,6
		Zhen Ding Technology Holding Ltd	405,9
	Thailand		16.853,6
		Advanced Info Service PCL	580,3
		Airports of Thailand PCL	289,1
		Amata Corp PCL	2,4
		Bangchak Corp PCL	42,9
		Bangkok Bank PCL	403,9
		Bangkok Dusit Medical Services PCL	1.309,0
		Bangkok Expressway & Metro PCL	6,6
		Banpu PCL	49,5
		Beauty Community PCL	7,1
		Berli Jucker PCL	12,8
		BTS Group Holdings PCL	7,5
		Bumrungrad Hospital PCL	29,7
		Central Pattana PCL	2.190,6
		Central Plaza Hotel PCL	23,1
		Charoen Pokphand Foods PCL	8,6
		CP ALL PCL	1.433,5
		Delta Electronics Thailand PCL	16,4
		Electricity Generating PCL	6,5
		Energy Absolute PCL	10,1
		Esso Thailand PCL	35,0
		Glow Energy PCL	277,0
		Home Product Center PCL	84,5
		Indorama Ventures PCL	699,4
		IRPC PCL	106,0
		Kasikornbank PCL	186,3
		Krung Thai Bank PCL	224,7
		Lam Soon Thailand PCL	0,5
		Minor International PCL	129,5
		Padaeng Industry PCL	0,7
		Premier Marketing PCL	221,2
		PTT Exploration & Production PCL	642,2
		PTT Global Chemical PCL	1.493,2
		PTT PCL	3.079,5
		Robinson PCL	2,8
		Rojana Industrial Park PCL	0,4
		Siam Cement PCL/The	1.084,9
		Siam Commercial Bank PCL/The	345,3
		Siamgas & Petrochemicals PCL	4,0
		Somboon Advance Technology PCL	0,8
		Star Petroleum Refining PCL	34,7
		Supalai PCL	1,8
		Susco PCL	1,2
		Tata Steel Thailand PCL	0,5
		Thai Airways International PCL	0,5
		Thai Beverage PCL	319,0
		Thai Oil PCL	737,0
		Thai Union Group PCL	3,7
		Thanachart Capital PCL	306,3
		Tisco Financial Group PCL	183,9
		TMB Bank PCL	18,9
		TOA Paint Thailand PCL	109,2
		Total Access Communication PCL	75,9
		True Corp PCL	13,3
		TTW PCL	0,5
	United Arab Emirates		2.526,1
		Abu Dhabi Commercial Bank PJSC	57,3
		Abu Dhabi National Oil Co for Distribution PJSC	142,0
		Air Arabia PJSC	9,3
		Aldar Properties PJSC	349,4
		Aramex PJSC	23,9
		DAMAC Properties Dubai Co PJSC	8,7
		Dana Gas PJSC	5,7
		DP World Ltd	267,3
		Dubai Islamic Bank PJSC	236,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		DXB Entertainments PJSC	1,4
		Emaar Malls PJSC	10,1
		Emaar Properties PJSC	766,2
		Emirates NBD PJSC	7,1
		Emirates Telecommunications Group Co PJSC	138,9
		First Abu Dhabi Bank PJSC	497,1
		Orascom Construction Ltd	4,1
		Union National Bank PJSC	1,1
	Viet Nam		1.908,3
		Hoa Phat Group JSC	14,7
		Military Commercial Joint Stock Bank	45,1
		Mobile World Investment Corp	145,6
		Vietnam Dairy Products JSC	1.141,8
		Vietnam Technological & Commercial Joint Stock Bank	92,9
		Vincom Retail JSC	172,1
		Vingroup JSC	296,1
Europe			1.136.214,2
	Austria		9.550,0
		ANDRITZ AG	704,1
		CA Immobilien Anlagen AG	110,5
		Erste Group Bank AG	3.496,1
		EVN AG	36,8
		Oesterreichische Post AG	479,3
		OMV AG	3.453,5
		Raiffeisen Bank International AG	674,3
		S IMMO AG	66,6
		Telekom Austria AG	190,1
		UNIQA Insurance Group AG	26,3
		voestalpine AG	312,2
	Belgium		26.227,9
		Ageas	1.344,3
		Anheuser-Busch InBev SA/NV	2.919,8
		Argenx SE	287,8
		Befimmo SA	14,7
		bpost SA	452,5
		Colruyt SA	227,9
		Galapagos NV	268,1
		Groupe Bruxelles Lambert SA	1.572,8
		KBC Ancora	44,5
		KBC Group NV	5.707,1
		Proximus SADP	1.182,4
		Solvay SA	251,9
		Telenet Group Holding NV	67,1
		UCB SA	731,6
		Umicore SA	11.155,5
	Czech Republic		945,2
		CEZ AS	220,6
		Komerční banka as	154,3
		Moneta Money Bank AS	530,0
		O2 Czech Republic AS	22,7
		Philip Morris CR AS	17,6
	Denmark		53.713,6
		Ambu A/S	194,8
		AP Moller - Maersk A/S	1.149,4
		Carlsberg A/S	2.395,7
		Chr Hansen Holding A/S	13.215,3
		Coloplast A/S	1.610,4
		Danske Bank A/S	2.941,4
		Dfds A/S	327,8
		DSV A/S	1.270,4
		Genmab A/S	652,5
		GN Store Nord A/S	8.827,8
		H Lundbeck A/S	2.451,8
		ISS A/S	116,6
		Novo Nordisk A/S	7.841,3
		Novozymes A/S	529,6
		Orsted A/S	251,9
		Pandora A/S	735,7
		Rockwool International A/S	123,7
		Royal Unibrew A/S	651,7
		Sydbank A/S	133,7
		Topdanmark A/S	181,8
		Tryg A/S	2.121,7
		Vestas Wind Systems A/S	5.671,0
		William Demant Holding A/S	317,8
	Finland		12.857,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Amer Sports Oyj	106,5
		Citycon OYJ	73,7
		DNA Oyj	211,9
		Elisa OYJ	698,6
		Fortum OYJ	318,4
		Kojamo Oyj	961,8
		Kone OYJ	281,8
		Metsa Board OYJ	1,4
		Metso OYJ	109,3
		Neste Oyj	2.812,1
		Nokia OYJ	1.252,3
		Nokian Renkaat OYJ	313,8
		Orion Oyj	86,4
		Sampo Oyj	1.140,2
		Sanoma OYJ	28,7
		Stora Enso OYJ	1.766,5
		Technopolis OYJ	56,6
		UPM-Kymmene OYJ	2.533,4
		Valmet OYJ	104,6
	France		200.019,2
		Accor SA	38,6
		Air France-KLM	87,3
		Air Liquide SA	1.612,7
		Airbus SE	2.776,6
		Alstom SA	179,9
		Altarea SCA	8.015,5
		Amundi SA	1,4
		ArcelorMittal	465,4
		Arkema SA	434,1
		Atos SE	3.725,8
		AXA SA	2.303,7
		BNP Paribas SA	1.100,3
		Bureau Veritas SA	139,6
		Capgemini SE	370,4
		Carmila SA	648,0
		Carrefour SA	101,3
		CGG SA	9,6
		Christian Dior SE	305,1
		Cie de Saint-Gobain	791,2
		Cie Generale des Etablissements Michelin SCA	2.798,4
		CNP Assurances	147,2
		Covivio	2.827,4
		Danone SA	174,5
		Dassault Aviation SA	289,5
		Dassault Systemes SE	1.197,1
		DBV Technologies SA	128,2
		Edenred	174,8
		Eiffage SA	111,9
		Electricite de France SA	54,1
		Engie SA	7.809,6
		Erytech Pharma SA	9,2
		Essilor International Cie Generale d'Optique SA	811,5
		Eurazeo SA	82,7
		Eurofins Scientific SE	20,6
		Euronext NV	363,3
		Eutelsat Communications SA	414,5
		Faurecia SA	1.209,9
		Fnac Darty SA	198,8
		Gaztransport Et Technigaz SA	64,9
		Gecina SA	2.706,9
		Genfit	74,0
		GenSight Biologics SA	9,9
		Getlink	313,4
		Hermes International	2.744,1
		ICADE	2.454,5
		Iliad SA	1.071,0
		Imerys SA	166,6
		Ipsen SA	247,8
		JCDecaux SA	6.879,7
		Kaufman & Broad SA	52,0
		Kering SA	1.891,9
		Klepierre SA	35.627,3
		Legrand SA	114,2
		L'Oreal SA	5.272,8
		LVMH Moet Hennessy Louis Vuitton SE	5.567,8
		Nanobiotix	40,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Natixis SA	66,3
		Orange SA	818,6
		Pernod Ricard SA	5.189,5
		Peugeot SA	4.976,5
		Publicis Groupe SA	1.299,1
		Remy Cointreau SA	10.779,1
		Renault SA	2.094,8
		Safran SA	3.342,2
		Sanofi	4.730,9
		Schneider Electric SE	5.671,6
		SCOR SE	786,9
		Societe BIC SA	744,0
		Société Generale SA	102,9
		STMicroelectronics NV	2.485,7
		Teleperformance	11,7
		Total SA	4.588,5
		Ubisoft Entertainment SA	1.398,7
		Unibail-Rodamco-Westfield	37.891,9
		Valeo SA	1.962,4
		Veolia Environnement SA	329,1
		Vinci SA	2.235,1
		Vivendi SA	132,3
		Wendel SA	1.152,4
	Germany		112.347,7
		1&1 Drillisch AG	0,3
		adidas AG	2.899,5
		Allianz SE	6.147,0
		alstria office REIT-AG	1.854,6
		AURELIUS Equity Opportunities SE & Co KGaA	59,6
		Axel Springer SE	50,6
		BASF SE	3.703,4
		Bayer AG	5.634,5
		Bayerische Motoren Werke AG	390,7
		Beiersdorf AG	821,7
		Brenntag AG	1.145,8
		CANCOM SE	8,1
		Commerzbank AG	2.043,4
		Continental AG	3.394,5
		Covestro AG	9.117,5
		Daimler AG	2.739,3
		Deutsche Boerse AG	145,2
		Deutsche EuroShop AG	24,4
		Deutsche Lufthansa AG	2.025,2
		Deutsche Pfandbriefbank AG	5,6
		Deutsche Post AG	3.464,4
		Deutsche Telekom AG	696,9
		Deutsche Wohnen SE	8.000,0
		Dialog Semiconductor PLC	33,0
		Diebold Nixdorf AG	50,4
		E.ON SE	194,2
		Evonik Industries AG	127,3
		Fraport AG Frankfurt Airport Services Worldwide	47,9
		Fresenius Medical Care AG & Co KGaA	403,2
		Fresenius SE & Co KGaA	68,7
		FUCHS PETROLUB SE	103,3
		GEA Group AG	660,8
		Gerresheimer AG	4.532,4
		Hannover Rueck SE	1.539,6
		HeidelbergCement AG	858,8
		Henkel AG & Co KGaA	11,6
		HOCHTIEF AG	1.263,2
		HUGO BOSS AG	1.629,3
		Infineon Technologies AG	1.087,0
		K+S AG	55,2
		LANXESS AG	119,1
		LEG Immobilien AG	2.709,1
		Linde AG	1.144,7
		MAN SE	51,1
		Merck KGaA	206,2
		MorphoSys AG	110,8
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	5.176,7
		Norma Group SE	22,5
		Porsche Automobil Holding SE	374,1
		ProSiebenSat.1 Media SE	148,9
		Puma SE	206,2
		Rational AG	1.182,8

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Rheinmetall AG	263,3
		RTL Group SA	1.480,0
		SAP SE	3.383,1
		Schaeffler AG	240,0
		Siemens AG	455,4
		Siemens Healthineers AG	184,8
		Siltronic AG	464,7
		Software AG	65,2
		Stroer SE & Co KGaA	9,0
		Suedzucker AG	90,0
		Symrise AG	7.852,3
		Talanx AG	9,5
		Telefonica Deutschland Holding AG	258,6
		ThyssenKrupp AG	276,1
		United Internet AG	608,9
		Volkswagen AG	481,3
		Vonovia SE	17.234,2
		Wacker Chemie AG	317,3
		Wirecard AG	183,8
	Great Britain (UK)		278.084,2
		3i Group PLC	1.277,1
		888 Holdings PLC	215,3
		Admiral Group PLC	161,4
		Anglo American PLC	1.993,2
		Antofagasta PLC	527,0
		Ashmore Group PLC	8,9
		Ashtead Group PLC	818,4
		ASOS PLC	80,0
		Associated British Foods PLC	715,5
		AstraZeneca PLC	3.727,6
		Auto Trader Group PLC	1.592,7
		AVEVA Group PLC	74,5
		Aviva PLC	194,1
		B&M European Value Retail SA	35,1
		BAE Systems PLC	2.013,8
		Bank of Georgia Group PLC	20,7
		Barclays PLC	2.847,5
		Barratt Developments PLC	1.286,8
		BBA Aviation PLC	5.130,6
		Beazley PLC	34,1
		Bellway PLC	809,0
		Berkeley Group Holdings PLC	2.461,4
		BHP Billiton PLC	2.058,4
		Bovis Homes Group PLC	45,8
		BP PLC	8.844,0
		Brewin Dolphin Holdings PLC	140,1
		British American Tobacco PLC	5.834,1
		British Land Co PLC/The	9.923,1
		Britvic PLC	3.629,5
		BT Group PLC	1.323,8
		Bunzl PLC	7.335,2
		Burberry Group PLC	967,5
		Capita PLC	12,4
		Capital & Counties Properties PLC	607,0
		Capital & Regional PLC	265,9
		Card Factory PLC	27,8
		Carnival PLC	1.028,9
		Centamin PLC	88,0
		Centrica PLC	2.092,9
		Cineworld Group PLC	152,6
		Clinigen Group Plc	70,5
		Compass Group PLC	3.444,3
		Countryside Properties PLC	2,6
		Croda International PLC	620,3
		CYBG PLC	236,4
		DCC PLC	92,3
		Derwent London PLC	2.391,9
		Diageo PLC	4.094,4
		Diploma PLC	4,7
		Direct Line Insurance Group PLC	4.259,7
		Domino's Pizza Group PLC	23,8
		DS Smith PLC	12,3
		easyJet PLC	325,8
		Electrocomponents PLC	76,1
		Elementis PLC	2.279,6
		Emap plc	0,0

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		esure Group PLC	21,2
		Evraz PLC	136,8
		Experian PLC	703,9
		Ferguson PLC	1.482,9
		Fevertree Drinks PLC	107,1
		Forterra PLC	61,1
		Fresnillo PLC	87,0
		G4S PLC	153,4
		Georgia Capital PLC	11,3
		GlaxoSmithKline PLC	6.827,5
		Glencore PLC	1.728,5
		Grainger PLC	1.054,9
		Great Portland Estates PLC	2.389,3
		Greggs PLC	7,6
		Gulf Keystone Petroleum Ltd	13,2
		GW Pharmaceuticals PLC	224,6
		Halfords Group PLC	44,0
		Halma PLC	26,0
		Hammerson PLC	10.349,9
		Hansteen Holdings PLC	25,7
		Hargreaves Lansdown PLC	8.037,7
		Hays PLC	61,9
		Hikma Pharmaceuticals PLC	471,0
		Howden Joinery Group PLC	519,1
		HSBC Holdings PLC	8.701,0
		Ibstock PLC	102,7
		IG Group Holdings PLC	1.156,1
		IMI PLC	17,5
		Imperial Brands PLC	4.286,7
		Inchcape PLC	469,7
		Indivior PLC	400,6
		Informa PLC	9.959,9
		Inmarsat PLC	688,7
		InterContinental Hotels Group PLC	1.655,2
		Intertek Group PLC	1.509,6
		Intu Properties PLC	249,9
		Investec PLC	179,2
		ITV PLC	525,0
		IWG PLC	28,6
		J Sainsbury PLC	1.056,5
		JD Sports Fashion PLC	23,3
		John Wood Group PLC	3.742,8
		Johnson Matthey PLC	1.325,1
		JPJ Group PLC	12,1
		Jupiter Fund Management PLC	330,7
		Just Eat PLC	136,8
		KAZ Minerals PLC	408,6
		Kelda Group Ltd	0,0
		Kingfisher PLC	402,4
		Land Securities Group PLC	7.150,9
		Legal & General Group PLC	995,2
		Lloyds Banking Group PLC	508,5
		London Stock Exchange Group PLC	1.708,4
		LondonMetric Property PLC	590,2
		Man Group PLC	133,7
		Marks & Spencer Group PLC	858,7
		Mediclinic International PLC	877,1
		Meggitt PLC	2,5
		Micro Focus International PLC	196,6
		Mondi PLC	1.058,0
		Moneysupermarket.com Group PLC	217,1
		Mulberry Group PLC	26,1
		National Grid PLC	2.401,0
		Next PLC	2.284,0
		NMC Health PLC	636,3
		Pagegroup PLC	63,7
		Pan African Resources PLC	27,2
		Paragon Banking Group PLC	99,3
		Pearson PLC	496,7
		Persimmon PLC	3.875,0
		Petra Diamonds Ltd	306,0
		Petrofac Ltd	311,5
		Playtech Plc	116,5
		Plus500 Ltd	238,3
		Premier Oil PLC	98,0
		Prudential PLC	191,2

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		QinetiQ Group PLC	8,6
		Quilter PLC	159,8
		Randgold Resources Ltd	1.555,2
		RDI REIT PLC	2,2
		Reckitt Benckiser Group PLC	50,8
		Redrow PLC	32,1
		RELX PLC	194,7
		Rentokil Initial PLC	133,4
		Rightmove PLC	136,7
		Rio Tinto PLC	5.010,2
		Rolls-Royce Holdings PLC	177,6
		Rotork PLC	4.591,1
		Royal Bank of Scotland Group PLC	1.139,3
		Royal Dutch Shell PLC	20.200,6
		Royal Mail PLC	4.767,8
		Safestore Holdings PLC	712,1
		Sage Group PLC/The	34,8
		Savills PLC	379,2
		Schroders PLC	24,2
		Segro PLC	12.966,0
		Severn Trent PLC	14,8
		Shire PLC	1.122,5
		SIG PLC	196,2
		Sky PLC	493,9
		Smith & Nephew PLC	1.294,2
		Smiths Group PLC	60,2
		Sophos Group PLC	43,9
		Spirax-Sarco Engineering PLC	7.208,2
		SSE PLC	859,8
		SSP Group Plc	5.693,5
		Standard Chartered PLC	2.878,0
		Tate & Lyle PLC	15,9
		Taylor Wimpey PLC	2.187,8
		Tesco PLC	2.231,5
		Thomas Cook Group PLC	53,2
		TUI AG	1.758,1
		Tullow Oil PLC	262,4
		Unilever PLC	426,5
		UNITE Group PLC/The	6.851,4
		Urban & Civic PLC	999,3
		Victrex PLC	157,8
		Vodafone Group PLC	3.163,9
		Weir Group PLC/The	175,9
		WH Smith PLC	707,7
		Whitbread PLC	59,7
		William Hill PLC	834,3
		Wm Morrison Supermarkets PLC	339,3
	Greece		1.075,8
		Aegean Airlines SA	6,3
		Alpha Bank AE	4,1
		Eurobank Ergasias SA	28,1
		FF Group	10,3
		GEK Terna Holding Real Estate Construction SA	4,5
		Hellenic Petroleum SA	7,6
		Hellenic Telecommunications Organization SA	28,5
		Intracom Holdings SA	1,5
		Intralot SA-Integrated Lottery Systems & Services	5,4
		JUMBO SA	271,5
		Motor Oil Hellas Corinth Refineries SA	43,9
		Mytilineos Holdings SA	7,1
		National Bank of Greece SA	216,5
		OPAP SA	425,7
		Public Power Corp SA	1,6
		Titan Cement Co SA	13,3
	Hungary		2.676,4
		MOL Hungarian Oil & Gas PLC	126,0
		OTP Bank Nyrt	2.136,1
		Richter Gedeon Nyrt	414,3
	Ireland		6.903,1
		CRH PLC	604,8
		Green REIT plc	1.547,8
		Hibernia REIT plc	512,3
		Irish Residential Properties REIT Plc	707,0
		Kerry Group PLC	2.543,4
		Paddy Power Betfair PLC	664,1
		Ryanair Holdings PLC	304,7

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Smurfit Kappa Group PLC	19,1
	Italy		53.402,7
		A2A SpA	915,7
		Anima Holding SpA	47,8
		Assicurazioni Generali SpA	3.117,9
		ASTM SpA	92,7
		Atlantia SpA	343,9
		Beni Stabili SpA SIIQ	387,4
		CNH Industrial NV	365,3
		De' Longhi SpA	7.893,7
		DiaSorin SpA	1,9
		doBank SpA	29,7
		Enav SpA	281,0
		Enel SpA	6.722,0
		Eni SpA	6.735,1
		ERG SpA	584,1
		EXOR NV	745,9
		Ferrari NV	796,1
		Fiat Chrysler Automobiles NV	4.069,7
		FinecoBank Banca Fineco SpA	643,5
		Gima TT SpA	14,0
		Hera SpA	310,0
		Intesa Sanpaolo SPA	3.996,5
		Iren SpA	234,6
		Luxottica Group SpA	229,5
		Mediobanca Banca di Credito Finanziario SpA	1.240,3
		Moncler SpA	2.956,6
		Poste Italiane SpA	3.520,8
		Prysmian SpA	868,4
		Recordati SpA	184,8
		Saipem SpA	9,1
		Salvatore Ferragamo SpA	3,6
		Snam SpA	963,3
		Societa Iniziative Autostradali e Servizi SpA	58,8
		Telecom Italia SpA/Milano	172,4
		Tenaris SA	1.038,7
		Terna Rete Elettrica Nazionale SpA	3.404,9
		Tod's SpA	35,1
		UniCredit SpA	388,0
	Netherlands		56.018,6
		Aalberts Industries NV	29,3
		ABN AMRO Group NV	305,7
		Adyen NV	50,0
		Aegon NV	373,4
		AerCap Holdings NV	232,0
		Akzo Nobel NV	544,2
		Arcadis NV	3.469,6
		ASM International NV	229,2
		ASML Holding NV	1.778,8
		ASR Nederland NV	1.426,0
		Avantium N.V.	381,4
		Basic-Fit NV	469,6
		BE Semiconductor Industries NV	290,2
		Eurocommercial Properties NV	585,7
		Flow Traders	10,5
		ForFarmers NV	2.231,9
		Heineken Holding NV	1.249,6
		ING Groep NV	3.786,7
		InterXion Holding NV	308,6
		Koninklijke Ahold Delhaize NV	8.339,4
		Koninklijke DSM NV	1.401,7
		Koninklijke KPN NV	582,6
		Koninklijke Philips NV	3.328,9
		Koninklijke Volkerwessels NV	33,9
		NN Group NV	7.801,2
		NSI NV	324,8
		NXP Semiconductors NV	174,3
		Randstad NV	1.475,1
		RELX NV	2.287,8
		Signify NV	1.137,2
		Sligro Food Group NV	4.934,4
		Unilever NV	4.233,5
		Vastned Retail NV	338,6
		Wereldhave NV	385,9
		Wolters Kluwer NV	1.486,8
	Norway		34.797,2

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Aker ASA	9,3
		Aker BP ASA	257,2
		Aker Solutions ASA	10,2
		Atea ASA	14,5
		Austevoll Seafood ASA	130,9
		Bakkafrost P/F	562,1
		DNB ASA	781,9
		DNO ASA	84,6
		Entra ASA	817,1
		Equinor ASA	7.427,9
		Europris ASA	59,1
		Gjensidige Forsikring ASA	349,2
		Leroy Seafood Group ASA	240,4
		Marine Harvest ASA	5.671,0
		Norsk Hydro ASA	31,5
		Norwegian Finans Holding ASA	94,4
		Norwegian Property ASA	919,8
		Orkla ASA	425,8
		Salmar ASA	596,6
		SpareBank 1 SMN	79,3
		Telenor ASA	5.804,4
		TGS Nopec Geophysical Co ASA	6.797,5
		Tomra Systems ASA	3.405,0
		Yara International ASA	227,4
	Poland		5.469,6
		Allior Bank SA	151,7
		Amica SA	0,5
		Asseco Poland SA	1,2
		Bank Handlowy w Warszawie SA	5,1
		Bank Millennium SA	13,7
		Bank Polska Kasa Opieki SA	516,7
		Bank Zachodni WBK SA	405,4
		CCC SA	298,1
		CD Projekt SA	95,6
		Cyfrowy Polsat SA	120,2
		Dino Polska SA	355,7
		Dom Development SA	0,4
		Energa SA	22,7
		Eurocash SA	57,2
		Grupa Azoty SA	3,5
		Grupa Lotos SA	114,4
		Impexmetal SA	1,1
		Jastrzebska Spolka Weglowa SA	119,5
		KGHM Polska Miedz SA	770,3
		LiveChat Software SA	2,0
		LPP SA	231,7
		mBank SA	8,8
		Orange Polska SA	5,3
		PGE Polska Grupa Energetyczna SA	16,5
		PKP Cargo SA	1,4
		PLAY Communications SA	26,5
		Polski Koncern Naftowy ORLEN SA	917,6
		Polskie Gornictwo Naftowe i Gazownictwo SA	50,4
		Powszechna Kasa Oszczednosci Bank Polski SA	526,0
		Powszechny Zaklad Ubezpieczen SA	624,4
		Stalexport Autostrady SA	0,3
		Warsaw Stock Exchange	5,3
	Portugal		1.988,1
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	37,5
		EDP - Energias de Portugal SA	84,5
		Galp Energia SGPS SA	378,0
		Jeronimo Martins SGPS SA	1.464,8
		REN - Redes Energeticas Nacionais SGPS SA	23,3
	Romania		379,6
		Banca Transilvania SA	379,6
	Russian Federation		35.092,0
		Aeroflot PJSC	203,0
		Alrosa PJSC	1.174,0
		Bashneft PJSC	22,2
		Credit Bank of Moscow PJSC	14,5
		Detsky Mir PJSC	90,9
		DIXY Group PJSC	0,6
		En+ Group PLC	64,6
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	86,4

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Gazprom Neft PJSC	1,6
		Gazprom PJSC	989,4
		Global Ports Investments PLC	26,4
		Globaltrans Investment PLC	141,9
		IDGC of Centre and Volga Region PJSC	11,4
		IDGC of Centre PJSC	3,6
		IDGC of Volga PJSC	14,2
		Inter RAO UES PJSC	331,4
		Lenta Ltd	232,9
		Lukoil PJSC	5.235,7
		Magnit PJSC	1.659,6
		Magnitogorsk Iron & Steel Works PJSC	491,2
		Mail.ru Group Ltd	1.311,3
		MD Medical Group Investments PLC	42,2
		MMC Norilsk Nickel PJSC	1.306,8
		Mobile TeleSystems PJSC	544,5
		Moscow Exchange MICEX-RTS PJSC	446,9
		MRSK Urala PJSC	0,3
		Novatek PJSC	2.454,0
		Novolipetsk Steel PJSC	568,6
		OGK-2 PJSC	18,1
		PhosAgro PJSC	20,3
		Polymetal International PLC	112,6
		Polyus PJSC	10,0
		Protek PJSC	0,4
		Rosneft Oil Co PJSC	774,2
		ROSSETI PJSC	177,5
		RusHydro PJSC	34,8
		Safmar Financial Investment	6,6
		Sberbank of Russia PJSC	11.793,2
		Severstal PJSC	935,5
		Sistema PJSFC	8,7
		Surgutneftegas OJSC	534,7
		Tatneft PJSC	1.104,2
		TCS Group Holding PLC	141,1
		TGC-1 PJSC	6,9
		TMK PJSC	37,8
		Transneft PJSC	74,3
		Unipro PJSC	3,3
		VTB Bank PJSC	13,7
		X5 Retail Group NV	235,6
		Yandex NV	1.578,4
	Spain		57.410,5
		Abengoa SA	1,5
		ACS Actividades de Construccion y Servicios SA	388,0
		Aena SME SA	4.057,1
		Amadeus IT Group SA	15.068,4
		Banco Bilbao Vizcaya Argentaria SA	1.816,5
		Bankinter SA	59,1
		CaixaBank SA	271,9
		Cellnex Telecom SA	320,2
		CIE Automotive SA	9,6
		Enagas SA	813,5
		Endesa SA	520,8
		Ferrovial SA	1.594,5
		Global Dominion Access SA	1,2
		Grifols SA	19,1
		Hispania Activos Inmobiliarios SOCIMI SA	2.245,7
		Iberdrola SA	4.688,1
		Industria de Diseno Textil SA	1.987,5
		Inmobiliaria Colonial Socimi SA	2.415,9
		International Consolidated Airlines Group SA	2.206,0
		Mapfre SA	16,3
		Mediaset Espana Comunicacion SA	387,8
		Merlin Properties Socimi SA	3.126,4
		Metrovacesa SA	683,2
		Neinor Homes SA	504,0
		Prosegur Cash SA	309,7
		Prosegur Cia de Seguridad SA	18,1
		Red Electrica Corp SA	3.253,7
		Repsol SA	4.180,2
		Telefonica SA	400,3
		Viscofan SA	6.046,1
	Sweden		39.525,8
		Alfa Laval AB	375,7
		Alligator Bioscience AB	16,6

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Assa Abloy AB	1.720,2
		Atlas Copco AB	737,2
		Axfood AB	1.085,5
		Betsson AB	91,2
		Boliden AB	1.122,6
		Castellum AB	6.464,7
		Electrolux AB	2.895,3
		Elekta AB	48,1
		Epiroc AB	270,8
		Essity AB	54,3
		Fabege AB	699,6
		Fastighets AB Balder	1.141,9
		Granges AB	84,8
		Hexagon AB	1.454,3
		Hufvudstaden AB	1.045,7
		ICA Gruppen AB	21,1
		Investor AB	128,1
		JM AB	32,3
		Kindred Group PLC	868,5
		Kungsleden AB	1.036,5
		Loomis AB	253,0
		Lundin Petroleum AB	287,8
		Millicom International Cellular SA	75,6
		Nobia AB	40,8
		Nolato AB	40,8
		Nordea Bank AB	3.753,0
		Oriflame Holding AG	25,3
		Pandox AB	423,0
		Sandvik AB	1.935,8
		Scandic Hotels Group AB	280,4
		SKF AB	1.338,4
		SSAB AB	7,0
		Svenska Cellulosa AB SCA	174,0
		Swedish Match AB	5.104,4
		Swedish Orphan Biovitrum AB	30,0
		Tele2 AB	324,7
		Telefonaktiebolaget LM Ericsson	387,7
		Telia Co AB	35,9
		Volvo AB	3.613,1
	Switzerland		134.381,1
		Adecco Group AG	3.543,2
		Allreal Holding AG	108,4
		ams AG	6.950,8
		Baloise Holding AG	2.389,0
		Barry Callebaut AG	497,6
		BKW AG	157,8
		Bossard Holding AG	14,6
		Bucher Industries AG	10,2
		Cembra Money Bank AG	37,3
		Cie Financiere Richemont SA	1.928,4
		Clariant AG	8.399,1
		Coca-Cola HBC AG	309,8
		Credit Suisse Group AG	2.672,4
		EMS-Chemie Holding AG	563,2
		Flughafen Zurich AG	22,0
		Galenica AG	289,3
		GAM Holding AG	34,4
		Geberit AG	105,7
		Georg Fischer AG	196,5
		Givaudan SA	1.696,4
		Helvetia Holding AG	0,0
		Intershop Holding AG	4,0
		Julius Baer Group Ltd	983,7
		Kuehne + Nagel International AG	2.429,3
		Logitech International SA	131,1
		Nestle SA	19.455,8
		Novartis AG	14.105,1
		OC Oerlikon Corp AG	6,0
		Pargesa Holding SA	209,4
		Partners Group Holding AG	9.482,2
		PSP Swiss Property AG	2.653,7
		Roche Holding AG	18.534,9
		Schindler Holding AG	466,5
		SGS SA	2.055,6
		Sika AG	4.695,7
		Sonova Holding AG	193,2

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Straumann Holding AG	142,5
		Sunrise Communications Group AG	956,5
		Swatch Group AG/The	1.209,9
		Swiss Life Holding AG	1.413,2
		Swiss Prime Site AG	880,0
		Swiss Re AG	3.983,2
		Swisscom AG	10.569,0
		Tecan Group AG	4.429,5
		Temenos AG	81,1
		Vifor Pharma AG	125,3
		Wizz Air Holdings Plc	558,4
		Zur Rose Group AG	66,8
		Zurich Insurance Group AG	4.633,5
	Turkey		13.299,0
		Akbank Turk AS	562,9
		Aksigorta AS	2,4
		Anadolu Cam Sanayii AS	10,3
		Anadolu Efes Biracilik Ve Malt Sanayii AS	476,8
		Anel Elektrik Proje Taahhut ve Ticaret AS	3,8
		Arcelik AS	4,7
		Aselsan Elektronik Sanayi Ve Ticaret AS	507,4
		Aygaz AS	1,4
		BIM Birlesik Magazalar AS	392,1
		Celebi Hava Servisi AS	1,0
		Coca-Cola Icecek AS	280,3
		Datagate Bilgisayar Malzemeleri TAS	0,9
		DP Eurasia NV	38,1
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	7,1
		Eregli Demir ve Celik Fabrikalari TAS	1.515,9
		Ford Otomotiv Sanayi AS	579,0
		Haci Omer Sabanci Holding AS	8,5
		Iskenderun Demir ve Celik AS	4,2
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	243,0
		KOC Holding AS	434,8
		Koza Altin Isletmeleri AS	22,4
		Logo Yazilim Sanayi Ve Ticaret AS	174,4
		Mavi Giyim Sanayi Ve Ticaret AS	203,2
		Migros Ticaret AS	40,9
		MLP Saglik Hizmetleri AS	54,2
		Pegasus Hava Tasimaciligi AS	21,2
		Petkim Petrokimya Holding AS	246,4
		Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	0,8
		Soda Sanayii AS	27,8
		Sok Marketler Ticaret AS	201,9
		TAV Havalimanlari Holding AS	313,2
		Tekfen Holding AS	287,0
		Tofas Turk Otomobil Fabrikasi AS	4,0
		Trakya Cam Sanayii AS	84,3
		Tupras Turkiye Petrol Rafinerileri AS	175,0
		Turk Hava Yollari AO	817,2
		Turk Telekomunikasyon AS	4,4
		Turkcell Iletisim Hizmetleri AS	604,9
		Turkiye Garanti Bankasi AS	2.975,8
		Turkiye Halk Bankasi AS	102,8
		Turkiye Is Bankasi AS	523,9
		Turkiye Sise ve Cam Fabrikalari AS	215,1
		Turkiye Vakiflar Bankasi TAO	348,5
		Ulker Biskuvi Sanayi AS	211,6
		Vestel Elektronik Sanayi ve Ticaret AS	40,4
		Yapi ve Kredi Bankasi AS	520,0
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	3,0
	Ukraine		49,0
		MHP SE	49,0
North America			2.386.293,5
	Bermuda		9,4
		Golar LNG Ltd	9,4
	Canada		108.263,9
		Agnico Eagle Mines Ltd	1.147,4
		Aimia Inc	17,2
		Air Canada	1.329,4
		Alamos Gold Inc	129,0
		Alimentation Couche-Tard Inc	397,1
		Allied Properties Real Estate Investment Trust	1.758,6
		AltaGas Ltd	87,5
		Artis Real Estate Investment Trust	164,7
		Atco Ltd/Canada	3,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Montreal	447,2
		Bank of Nova Scotia/The	1.973,7
		Barrick Gold Corp	3.198,4
		BCE Inc	7.356,2
		Bluestone Resources Inc/Canada	55,8
		Brookfield Asset Management Inc	4.412,8
		Brookfield Renewable Partners LP	622,2
		BRP Inc/CA	684,6
		CAE Inc	258,7
		Cameco Corp	23,0
		Canada Goose Holdings Inc	5,4
		Canadian Apartment Properties REIT	2.636,5
		Canadian Imperial Bank of Commerce	4.470,5
		Canadian National Railway Co	2.062,6
		Canadian Natural Resources Ltd	382,7
		Canadian Pacific Railway Ltd	1.598,4
		Canadian Tire Corp Ltd	345,1
		Canadian Western Bank	272,7
		Canfor Corp	405,3
		Capital Power Corp	9,9
		CCL Industries Inc	207,6
		Centerra Gold Inc	193,0
		CGI Group Inc	1.434,3
		Chartwell Retirement Residences	1.804,9
		CI Financial Corp	1.605,5
		Clementia Pharmaceuticals Inc	104,9
		Cogeco Communications Inc	444,8
		Colliers International Group Inc	23,3
		Constellation Software Inc/Canada	1.388,3
		Detour Gold Corp	28,0
		Dollarama Inc	1.027,4
		Dream Global Real Estate Investment Trust	22,6
		Dream Office Real Estate Investment Trust	202,1
		Emera Inc	17,1
		Empire Co Ltd	829,0
		Enbridge Inc	1.932,5
		Encana Corp	257,4
		Enerplus Corp	37,0
		Erdene Resource Development Corp	20,6
		ERO Copper Corp	41,5
		Fairfax Financial Holdings Ltd	374,6
		Finning International Inc	125,6
		First Capital Realty Inc	13,4
		First Quantum Minerals Ltd	1.262,0
		FirstService Corp	24,5
		Fortis Inc/Canada	245,5
		Fortuna Silver Mines Inc	12,1
		Franco-Nevada Corp	2.668,7
		Genworth MI Canada Inc	770,5
		George Weston Ltd	200,6
		Gildan Activewear Inc	321,2
		Goldcorp Inc	1.005,2
		Granite Real Estate Investment Trust	402,1
		Great Canadian Gaming Corp	77,8
		Great-West Lifeco Inc	108,2
		Guyana Goldfields Inc	7,6
		H&R Real Estate Investment Trust	15,9
		Husky Energy Inc	124,0
		Hydro One Ltd	665,4
		Imperial Oil Ltd	81,8
		Industrial Alliance Insurance & Financial Services Inc	24,2
		Intact Financial Corp	475,1
		Inter Pipeline Ltd	229,2
		Interfor Corp	171,8
		Keyera Corp	172,8
		Kinross Gold Corp	1.279,5
		Kirkland Lake Gold Ltd	466,1
		Linamar Corp	264,7
		Loblaw Cos Ltd	82,7
		Lundin Mining Corp	118,6
		MAG Silver Corp	245,7
		Magna International Inc	1.770,5
		Manulife Financial Corp	547,6
		Maple Leaf Foods Inc	292,9
		MEG Energy Corp	24,4
		Methanex Corp	279,9

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Morneau Shepell Inc	101,0
		Mountain Province Diamonds Inc	35,9
		MTY Food Group Inc	9,3
		National Bank of Canada	1.312,4
		Norbord Inc	1.017,7
		Nortel Networks Corp	0,0
		Nutrien Ltd	1.143,6
		OceanaGold Corp	31,0
		Open Text Corp	142,2
		Parex Resources Inc	107,5
		Pembina Pipeline Corp	387,5
		Power Corp of Canada	160,6
		Power Financial Corp	149,8
		PrairieSky Royalty Ltd	58,7
		Pretium Resources Inc	71,8
		Quebecor Inc	900,1
		RioCan Real Estate Investment Trust	195,1
		Rogers Communications Inc	6.285,3
		Royal Bank of Canada	3.732,6
		Saputo Inc	142,4
		Seven Generations Energy Ltd	32,8
		Shaw Communications Inc	376,4
		SmartCentres Real Estate Investment Trust	33,0
		SNC-Lavalin Group Inc	151,5
		Stars Group Inc/The	1.091,6
		Stella-Jones Inc	415,9
		Sun Life Financial Inc	874,8
		Suncor Energy Inc	6.867,1
		Superior Plus Corp	98,2
		Tamarack Valley Energy Ltd	85,2
		Teck Resources Ltd	1.293,2
		TELUS Corp	3.626,8
		TFI International Inc	444,4
		Thomson Reuters Corp	85,4
		TMAC Resources Inc	84,2
		Toromont Industries Ltd	35,3
		Toronto-Dominion Bank/The	9.777,5
		Tourmaline Oil Corp	18,1
		TransAlta Renewables Inc	20,2
		TransCanada Corp	1.072,5
		Transcontinental Inc	163,5
		Trevali Mining Corp	93,2
		Turquoise Hill Resources Ltd	89,9
		Valeant Pharmaceuticals International Inc	259,3
		West Fraser Timber Co Ltd	1.787,7
		Westshore Terminals Investment Corp	179,9
		Wheaton Precious Metals Corp	380,9
		WSP Global Inc	10,2
	Mexico		19.693,4
		Alfa SAB de CV	33,4
		Alpek SAB de CV	80,5
		Alsea SAB de CV	44,3
		America Movil SAB de CV	3.747,9
		Arca Continental SAB de CV	403,7
		Banco del Bajio SA	2,4
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	209,0
		Bolsa Mexicana de Valores SAB de CV	357,3
		Cemex SAB de CV	1.675,5
		Cia Minera Autlan SAB de CV	1,3
		Coca-Cola Femsa SAB de CV	27,3
		Consortio ARA SAB de CV	1,7
		El Puerto de Liverpool SAB de CV	5,9
		Fibra Uno Administracion SA de CV	167,0
		Fomento Economico Mexicano SAB de CV	1.961,7
		Gentera SAB de CV	3,6
		Gruma SAB de CV	277,2
		Grupo Aeroportuario del Centro Norte Sab de CV	562,7
		Grupo Aeroportuario del Pacifico SAB de CV	217,5
		Grupo Aeroportuario del Sureste SAB de CV	971,3
		Grupo Bimbo SAB de CV	19,8
		Grupo Carso SAB de CV	14,5
		Grupo Comercial Chedraui SA de CV	22,2
		Grupo Famsa SAB de CV	0,5
		Grupo Financiero Banorte SAB de CV	3.709,0
		Grupo Financiero Inbursa SAB de CV	268,6
		Grupo Financiero Interacciones SA de CV	3,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Herdez SAB de CV	64,5
		Grupo Lala SAB de CV	114,2
		Grupo Mexico SAB de CV	259,6
		Grupo Simec SAB de CV	3,2
		Grupo Televisa SAB	31,9
		Hoteles City Express SAB de CV	147,1
		Industrias Bachoco SAB de CV	50,1
		Industrias Penoles SAB de CV	77,4
		Infraestructura Energetica Nova SAB de CV	178,4
		Kimberly-Clark de Mexico SAB de CV	477,1
		Macquarie Mexico Real Estate Management SA de CV	19,6
		Megacable Holdings SAB de CV	366,0
		Mexichem SAB de CV	144,5
		Nemak SAB de CV	77,3
		Promotora y Operadora de Infraestructura SAB de CV	255,8
		Qualitas Controladora SAB de CV	44,6
		Rassini SAB de CV	2,2
		Telesites SAB de CV	100,6
		Unifin Financiera SAB de CV SOFOM ENR	41,1
		Wal-Mart de Mexico SAB de CV	2.449,0
	Panama		535,4
		Copa Holdings SA	535,4
	United States		2.257.791,5
		3M Co	6.698,0
		Aaron's Inc	94,6
		Abbott Laboratories	2.338,6
		AbbVie Inc	8.438,5
		Abercrombie & Fitch Co	143,2
		ABIOMED Inc	137,1
		Acadia Healthcare Co Inc	622,1
		ACADIA Pharmaceuticals Inc	59,9
		Acceleron Pharma Inc	173,1
		Accenture PLC	15.429,8
		ACCO Brands Corp	41,8
		Achillion Pharmaceuticals Inc	64,3
		Activision Blizzard Inc	3.499,4
		Acuity Brands Inc	399,8
		Adamas Pharmaceuticals Inc	80,3
		Adobe Systems Inc	11.850,0
		ADT Inc	280,9
		Aerie Pharmaceuticals Inc	591,2
		Aetna Inc	2.044,8
		Affiliated Managers Group Inc	1.015,9
		Aflac Inc	11.092,2
		AGCO Corp	30,9
		Agilent Technologies Inc	1.350,7
		AGNC Investment Corp	4.367,9
		Air Products & Chemicals Inc	648,9
		Akamai Technologies Inc	558,2
		Albemarle Corp	341,8
		Alexandria Real Estate Equities Inc	14.861,4
		Alexion Pharmaceuticals Inc	1.607,2
		Align Technology Inc	1.372,9
		Alkermes PLC	629,9
		Allergan plc	2.328,4
		Alliance Data Systems Corp	128,4
		Alliant Energy Corp	9,6
		Allison Transmission Holdings Inc	1.981,4
		Allstate Corp/The	12.330,7
		Ally Financial Inc	323,3
		Alnylam Pharmaceuticals Inc	376,5
		Alphabet Inc	37.257,1
		Alteryx Inc	50,6
		Altice USA Inc	185,4
		Altria Group Inc	1.695,6
		Amazon.com Inc	40.661,1
		Ambac Financial Group Inc	27,1
		Ambarella Inc	245,3
		AMC Networks Inc	179,2
		Amdocs Ltd	582,9
		Amedisys Inc	201,6
		Ameren Corp	2.855,2
		American Campus Communities Inc	3.878,8
		American Eagle Outfitters Inc	117,1
		American Electric Power Co Inc	1.293,5
		American Equity Investment Life Holding Co	104,0

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		American Express Co	8.829,3
		American Financial Group Inc/OH	1.535,4
		American International Group Inc	329,6
		American States Water Co	154,5
		American Tower Corp	5.358,0
		American Water Works Co Inc	532,8
		Americold Realty Trust	931,1
		Ameriprise Financial Inc	3.898,2
		AmerisourceBergen Corp	780,1
		AMETEK Inc	978,8
		Amgen Inc	9.832,8
		Amicus Therapeutics Inc	226,8
		Amkor Technology Inc	169,1
		AMN Healthcare Services Inc	22,4
		Amphenol Corp	1.476,8
		Anadarko Petroleum Corp	1.290,0
		Analog Devices Inc	364,0
		AnaptysBio Inc	331,7
		Andeavor	1.667,8
		Annaly Capital Management Inc	8.189,0
		ANSYS Inc	392,1
		Antero Resources Corp	66,3
		Anthem Inc	14.014,2
		Aon PLC	1.529,4
		Apache Corp	2.517,5
		Apergy Corp	68,4
		Apollo Commercial Real Estate Finance Inc	212,8
		Apple Hospitality REIT Inc	1.026,2
		Apple Inc	53.199,1
		Applied Materials Inc	7.859,2
		Apptio Inc	24,7
		Aptiv PLC	3.235,5
		Arch Capital Group Ltd	350,1
		Arch Coal Inc	363,6
		Archer-Daniels-Midland Co	505,1
		Arcus Biosciences Inc	79,4
		Arena Pharmaceuticals Inc	332,5
		Arista Networks Inc	75,6
		Arrow Electronics Inc	79,5
		Arthur J Gallagher & Co	33,6
		Artisan Partners Asset Management Inc	198,0
		Ascena Retail Group Inc	14,6
		ASGN Inc	83,9
		Aspen Technology Inc	610,7
		Assembly Biosciences Inc	105,1
		Assurant Inc	307,9
		Assured Guaranty Ltd	845,1
		AT&T Inc	7.653,2
		Atara Biotherapeutics Inc	83,9
		athenahealth Inc	856,7
		Athene Holding Ltd	1.286,2
		Atmos Energy Corp	704,0
		Autodesk Inc	626,2
		Automatic Data Processing Inc	1.983,1
		AutoNation Inc	34,4
		AutoZone Inc	2.854,1
		AvalonBay Communities Inc	17.360,0
		Avaya Holdings Corp	75,2
		Avery Dennison Corp	6.045,4
		Avnet Inc	68,1
		Axalta Coating Systems Ltd	203,9
		Baker Hughes a GE Co	157,1
		Ball Corp	395,5
		Bank of America Corp	16.638,0
		BankUnited Inc	78,8
		Baxter International Inc	8.065,7
		BB&T Corp	870,6
		Becton Dickinson and Co	1.084,1
		BeiGene Ltd	164,4
		Bellicum Pharmaceuticals Inc	38,9
		Bemis Co Inc	8,5
		Berkshire Hathaway Inc	15.857,0
		Best Buy Co Inc	7.186,0
		BGC Partners Inc	124,9
		Big Lots Inc	544,2
		BioCryst Pharmaceuticals Inc	173,1

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Biogen Inc	8.042,2
		Biohaven Pharmaceutical Holding Co Ltd	462,8
		BioMarin Pharmaceutical Inc	205,8
		Black Knight Inc	318,6
		Blackbaud Inc	191,6
		BlackRock Inc	2.730,8
		Blackstone Group LP/The	124,1
		Bloomin' Brands Inc	184,3
		Blucora Inc	93,6
		Boeing Co/The	10.839,6
		BofI Holding Inc	492,3
		Boise Cascade Co	2,7
		Booking Holdings Inc	7.597,0
		Booz Allen Hamilton Holding Corp	128,0
		BorgWarner Inc	369,6
		Boston Beer Co Inc/The	567,3
		Boston Properties Inc	22.495,1
		Boston Scientific Corp	3.786,7
		Box Inc	75,5
		Brandywine Realty Trust	518,4
		Brighthouse Financial Inc	110,2
		BrightSphere Investment Group PLC	69,1
		Brinker International Inc	13,2
		Bristol-Myers Squibb Co	10.179,2
		Brixmor Property Group Inc	49,7
		Broadcom Inc	7.482,6
		Broadridge Financial Solutions Inc	4.711,8
		Brown & Brown Inc	1.734,0
		Brown-Forman Corp	2.358,2
		Brunswick Corp/DE	222,7
		Bunge Ltd	27,4
		Burlington Stores Inc	472,0
		CA Inc	524,5
		Cabot Microelectronics Corp	69,0
		Cabot Oil & Gas Corp	625,5
		Cactus Inc	88,6
		Cadence Design Systems Inc	2.896,5
		Calavo Growers Inc	71,9
		Caleres Inc	77,3
		Callaway Golf Co	6,2
		Cal-Maine Foods Inc	95,6
		Camden Property Trust	2.879,8
		Campbell Soup Co	2.220,4
		Capital One Financial Corp	5.111,1
		Cardinal Health Inc	408,4
		Career Education Corp	68,8
		CarMax Inc	74,9
		Carnival Corp	1.115,4
		Carter's Inc	4.939,8
		Casa Systems Inc	12,7
		Casey's General Stores Inc	44,8
		Catalent Inc	131,6
		Caterpillar Inc	3.152,1
		Cathay General Bancorp	232,7
		Cboe Global Markets Inc	157,2
		CBRE Group Inc	1.228,3
		CBS Corp	2.446,1
		CDK Global Inc	512,5
		CDW Corp/DE	800,3
		Celanese Corp	574,5
		Celgene Corp	4.703,9
		Centene Corp	2.061,4
		CenterPoint Energy Inc	2.224,1
		CenturyLink Inc	224,1
		Cerner Corp	636,7
		CF Industries Holdings Inc	308,3
		CH Robinson Worldwide Inc	386,8
		ChannelAdvisor Corp	118,7
		Charles River Laboratories International Inc	299,1
		Charles Schwab Corp/The	81,7
		Charter Communications Inc	2.715,0
		Chemed Corp	37,1
		Chemours Co/The	75,2
		Cheniere Energy Inc	716,8
		Chevron Corp	10.603,3
		Chico's FAS Inc	39,1

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Children's Place Inc/The	703,1
		Choice Hotels International Inc	765,2
		Chubb Ltd	4.319,1
		Church & Dwight Co Inc	118,6
		Churchill Downs Inc	20,2
		Cigna Corp	6.031,0
		Cimarex Energy Co	223,5
		Cinemark Holdings Inc	9,1
		Cintas Corp	1.396,5
		Cirrus Logic Inc	46,1
		Cisco Systems Inc	9.977,0
		CIT Group Inc	40,3
		Citigroup Inc	16.355,0
		Citizens Financial Group Inc	2.286,2
		Citrix Systems Inc	1.872,3
		Clorox Co/The	6.181,7
		CME Group Inc	5.977,2
		CMS Energy Corp	434,3
		Coca-Cola Co/The	7.952,6
		Coca-Cola European Partners PLC	394,6
		Cognex Corp	580,0
		Cognizant Technology Solutions Corp	10.959,5
		Cohen & Steers Inc	54,5
		Coherent Inc	220,7
		Coherus Biosciences Inc	76,5
		Colgate-Palmolive Co	10.063,9
		Collegium Pharmaceutical Inc	208,6
		Colony Credit Real Estate Inc	110,2
		Columbia Sportswear Co	573,0
		Comcast Corp	9.177,7
		Comerica Inc	621,0
		CommScope Holding Co Inc	389,1
		Community Health Systems Inc	80,4
		Conagra Brands Inc	1.699,3
		Concho Resources Inc	255,6
		Conduent Inc	9,4
		ConocoPhillips	9.377,0
		Consolidated Edison Inc	8.733,9
		Constellation Brands Inc	1.022,1
		Continental Resources Inc/OK	214,8
		Convergys Corp	61,4
		Cooper Cos Inc/The	449,4
		Copart Inc	52,0
		Core Laboratories NV	2.424,3
		CoreCivic Inc	243,6
		CoreLogic Inc/United States	600,4
		CorEnergy Infrastructure Trust Inc	34,5
		Corning Inc	346,2
		CoStar Group Inc	759,1
		Costco Wholesale Corp	4.825,9
		Coty Inc	11,6
		Coupa Software Inc	337,2
		Cousins Properties Inc	1.185,6
		Cracker Barrel Old Country Store Inc	1.763,3
		Crane Co	367,5
		Credit Acceptance Corp	11,7
		Crown Castle International Corp	1.057,3
		Crown Holdings Inc	271,5
		CSG Systems International Inc	110,2
		CSX Corp	4.454,1
		CubeSmart	112,3
		Cummins Inc	6.487,6
		Curtiss-Wright Corp	5,4
		CVS Health Corp	3.496,2
		CyrusOne Inc	1.744,3
		Dana Inc	13,1
		Danaher Corp	3.517,3
		Darden Restaurants Inc	728,4
		DaVita Inc	342,3
		DCT Industrial Trust Inc	1.990,5
		Deckers Outdoor Corp	938,0
		Deere & Co	288,7
		Delek US Holdings Inc	165,2
		Dell Technologies Inc Class V	941,9
		Delphi Technologies PLC	419,4
		Delta Air Lines Inc	4.194,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Deluxe Corp	155,9
		Denbury Resources Inc	41,3
		Denny's Corp	49,6
		DENTSPLY SIRONA Inc	85,4
		Depomed Inc	0,0
		Devon Energy Corp	693,0
		DexCom Inc	864,9
		Diamondback Energy Inc	261,4
		Dick's Sporting Goods Inc	80,9
		Digital Realty Trust Inc	20.397,0
		Diplomat Pharmacy Inc	150,4
		Discover Financial Services	3.070,1
		Discovery Inc	6,1
		DISH Network Corp	226,8
		Dolby Laboratories Inc	249,7
		Dollar General Corp	3.174,0
		Dollar Tree Inc	718,3
		Dominion Energy Inc	1.893,2
		Domino's Pizza Inc	392,3
		Domtar Corp	60,1
		Dover Corp	262,6
		DowDuPont Inc	4.550,9
		DR Horton Inc	396,6
		Dr Pepper Snapple Group Inc	188,8
		DSW Inc	1.149,8
		DTE Energy Co	96,6
		Duke Energy Corp	2.498,9
		Duke Realty Corp	326,6
		Dun & Bradstreet Corp/The	1.814,4
		DXC Technology Co	3.661,1
		Dynavax Technologies Corp	291,9
		East West Bancorp Inc	198,3
		Eastman Chemical Co	4.069,0
		Eaton Corp PLC	1.644,7
		eBay Inc	2.936,5
		Ecolab Inc	1.404,4
		Edgewell Personal Care Co	1.873,5
		Edison International	964,1
		Edwards Lifesciences Corp	1.283,3
		Eidos Therapeutics Inc	73,3
		El Paso Electric Co	27,9
		Electronic Arts Inc	2.059,2
		Eli Lilly & Co	3.753,6
		EMCOR Group Inc	158,5
		Emerson Electric Co	4.579,3
		Encompass Health Corp	4.908,4
		Endo International Plc	189,5
		Energizer Holdings Inc	74,6
		Entergy Corp	412,8
		Envision Healthcare Corp	18,8
		EOG Resources Inc	2.582,5
		EPAM Systems Inc	131,8
		EQT Corp	106,2
		Equifax Inc	465,3
		Equinix Inc	3.891,5
		Equity Commonwealth	29,5
		Equity Lifestyle Properties Inc	3.164,2
		Equity Residential	26.157,3
		Essent Group Ltd	1.673,1
		Essex Property Trust Inc	230,3
		Estee Lauder Cos Inc/The	11.762,1
		Etsy Inc	622,5
		Evercore Inc	882,2
		Everest Re Group Ltd	1.488,1
		Evergy Inc	978,3
		Eversource Energy	1.338,8
		Evolent Health Inc	309,5
		Exact Sciences Corp	356,5
		Exelixis Inc	135,3
		Exelon Corp	6.421,7
		Expedia Group Inc	1.654,4
		Expeditors International of Washington Inc	2.927,6
		Express Scripts Holding Co	1.487,9
		Extra Space Storage Inc	9.101,5
		Exxon Mobil Corp	13.631,2
		F5 Networks Inc	9.941,0

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Facebook Inc	24.606,4
		FactSet Research Systems Inc	202,6
		Fair Isaac Corp	28,0
		Fastenal Co	439,9
		Federal Realty Investment Trust	4.636,9
		Federated Investors Inc	478,4
		FedEx Corp	1.865,2
		FibroGen Inc	370,5
		Fidelity National Information Services Inc	1.838,3
		Fifth Third Bancorp	3.531,0
		First American Financial Corp	2.457,8
		First Solar Inc	262,5
		FirstCash Inc	1.877,6
		FirstEnergy Corp	4.323,5
		Fiserv Inc	1.037,1
		Five Below Inc	25,7
		Flagstar Bancorp Inc	93,8
		FleetCor Technologies Inc	858,2
		Flex Ltd	1.187,7
		FLIR Systems Inc	197,2
		Flowers Foods Inc	1.407,7
		Flowerserve Corp	110,0
		Fluor Corp	418,0
		FMC Corp	927,2
		FNF Group	536,5
		Foot Locker Inc	2.403,6
		Fortinet Inc	507,7
		Fortive Corp	4.435,4
		Fortune Brands Home & Security Inc	103,8
		Forward Air Corp	43,9
		Fossil Group Inc	137,5
		Franklin Resources Inc	2.231,3
		Freeport-McMoRan Inc	666,9
		FTI Consulting Inc	84,3
		Gaming and Leisure Properties Inc	702,8
		Gap Inc/The	3.948,0
		Garmin Ltd	977,5
		Gartner Inc	1.349,1
		Generac Holdings Inc	60,1
		General Dynamics Corp	1.476,2
		General Electric Co	5.086,2
		General Mills Inc	262,2
		General Motors Co	2.323,2
		GenMark Diagnostics Inc	61,5
		Genpact Ltd	181,4
		Genx Corp	60,6
		Gilead Sciences Inc	11.429,9
		Glaukos Corp	299,0
		Global Blood Therapeutics Inc	571,6
		Global Payments Inc	244,7
		GlycoMimetics Inc	137,0
		GoDaddy Inc	198,1
		Goldman Sachs Group Inc/The	1.889,1
		Graco Inc	463,2
		Grand Canyon Education Inc	98,5
		Green Dot Corp	346,1
		GrubHub Inc	49,5
		Guidewire Software Inc	191,2
		H&R Block Inc	2.354,7
		Haemonetics Corp	512,0
		Halliburton Co	1.821,0
		Halozyme Therapeutics Inc	146,5
		Hanesbrands Inc	253,1
		Hanover Insurance Group Inc/The	11,1
		Harris Corp	228,4
		Hartford Financial Services Group Inc/The	312,9
		Hasbro Inc	114,3
		HCA Healthcare Inc	11.525,8
		HCP Inc	4.535,8
		HD Supply Holdings Inc	1.969,9
		Healthcare Trust of America Inc	3.575,1
		HealthEquity Inc	127,0
		Henry Schein Inc	305,1
		Herbalife Nutrition Ltd	2.297,1
		Herman Miller Inc	39,6
		Heron Therapeutics Inc	407,7

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Hershey Co/The	5.391,9
		Hertz Global Holdings Inc	82,6
		Hess Corp	2.543,7
		Hewlett Packard Enterprise Co	346,9
		HFF Inc	55,1
		Highwoods Properties Inc	3.037,8
		Hillenbrand Inc	107,6
		Hilton Grand Vacations Inc	345,4
		Hilton Worldwide Holdings Inc	3.403,7
		HMS Holdings Corp	206,6
		HollyFrontier Corp	4.047,5
		Hologic Inc	110,6
		Home Depot Inc/The	22.459,4
		Homology Medicines Inc	25,0
		Honeywell International Inc	12.004,3
		Horizon Pharma Plc	271,5
		Hormel Foods Corp	2.513,3
		Host Hotels & Resorts Inc	10.083,8
		Houlihan Lokey Inc	28,1
		HP Inc	6.047,8
		HubSpot Inc	2,6
		Humana Inc	13.040,5
		Huntington Ingalls Industries Inc	60,5
		Huntsman Corp	314,0
		IAC/InterActiveCorp	478,9
		ICF International Inc	243,1
		ICU Medical Inc	263,8
		IDACORP Inc	28,0
		IDEX Corp	199,6
		IDEXX Laboratories Inc	1.140,9
		Illinois Tool Works Inc	2.378,3
		Illumina Inc	767,8
		Immunomedics Inc	201,6
		Incyte Corp	798,4
		Ingersoll-Rand PLC	3.185,6
		Ingredion Inc	916,7
		Innoviva Inc	56,2
		Insmed Inc	310,6
		Insperty Inc	517,5
		Instructure Inc	178,7
		Insulet Corp	150,7
		Intel Corp	12.205,2
		Intercept Pharmaceuticals Inc	135,6
		Intercontinental Exchange Inc	5.203,4
		InterDigital Inc/PA	34,5
		Interface Inc	28,8
		International Business Machines Corp	3.854,6
		International Flavors & Fragrances Inc	342,6
		International Paper Co	652,0
		Interpublic Group of Cos Inc/The	386,4
		Intersect ENT Inc	483,7
		Intuit Inc	12.443,2
		Intuitive Surgical Inc	4.383,5
		Invesco Ltd	91,8
		Invitation Homes Inc	8.161,0
		IPG Photonics Corp	285,1
		iRhythm Technologies Inc	130,4
		Ironwood Pharmaceuticals Inc	298,8
		ITT Inc	9,9
		Jabil Inc	15,5
		Jack Henry & Associates Inc	514,4
		Jacobs Engineering Group Inc	163,5
		Janus Henderson Group PLC	448,2
		Jazz Pharmaceuticals PLC	2.134,9
		JB Hunt Transport Services Inc	609,0
		JBG SMITH Properties	3.781,6
		JM Smucker Co/The	176,3
		John Wiley & Sons Inc	267,2
		Johnson & Johnson	27.606,4
		Johnson Controls International plc	949,7
		Jones Lang LaSalle Inc	2.316,1
		JPMorgan Chase & Co	19.905,6
		Juniper Networks Inc	850,3
		K2M Group Holdings Inc	130,6
		Kaiser Aluminum Corp	141,7
		Kaman Corp	45,3

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Kansas City Southern	1.173,8
		KB Home	45,9
		Kellogg Co	156,3
		Kemet Corp	181,8
		KeyCorp	3.107,6
		Kilroy Realty Corp	2.714,7
		Kimberly-Clark Corp	2.866,6
		Kimco Realty Corp	3.715,7
		Kinder Morgan Inc/DE	1.237,1
		KLA-Tencor Corp	4.926,0
		Kohl's Corp	4.684,4
		Korn/Ferry International	220,7
		Kosmos Energy Ltd	198,4
		Kraft Heinz Co/The	2.220,7
		Kraton Corp	16,3
		Kroger Co/The	394,4
		L Brands Inc	1.003,6
		L3 Technologies Inc	1.326,0
		Laboratory Corp of America Holdings	1.087,3
		Lam Research Corp	6.849,5
		Lamb Weston Holdings Inc	1.594,0
		Landstar System Inc	92,8
		Las Vegas Sands Corp	4.407,9
		Lear Corp	4.636,0
		Legg Mason Inc	328,4
		Leggett & Platt Inc	40,0
		Leidos Holdings Inc	80,4
		LendingTree Inc	129,6
		Lennar Corp	299,0
		Liberty Global PLC	995,8
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	794,3
		Liberty Media Corp-Liberty SiriusXM	203,9
		Liberty Property Trust	349,5
		Life Storage Inc	2.491,9
		LifePoint Health Inc	95,6
		Ligand Pharmaceuticals Inc	2,1
		Lincoln National Corp	401,1
		LivaNova PLC	657,4
		Live Nation Entertainment Inc	71,6
		Lockheed Martin Corp	12.727,2
		Louisiana-Pacific Corp	1.256,9
		Lowe's Cos Inc	5.277,6
		LPL Financial Holdings Inc	494,7
		Lululemon Athletica Inc	1.180,3
		Luxoft Holding Inc	154,0
		LyondellBasell Industries NV	6.936,7
		M&T Bank Corp	130,9
		Macerich Co/The	2.500,3
		Macy's Inc	1.052,3
		Madriral Pharmaceuticals Inc	321,2
		Mallinckrodt PLC	189,6
		ManpowerGroup Inc	2.231,3
		Marathon Oil Corp	348,6
		Marathon Petroleum Corp	6.582,8
		Markel Corp	76,7
		Marriott International Inc/MD	2.354,8
		Marsh & McLennan Cos Inc	4.907,3
		Marvell Technology Group Ltd	536,1
		Masco Corp	5.973,7
		Masimo Corp	565,2
		MasterCard Inc	23.815,8
		Match Group Inc	36,9
		Mattel Inc	172,9
		Maxim Integrated Products Inc	2.060,0
		MAXIMUS Inc	1.244,4
		McDonald's Corp	21.635,5
		McKesson Corp	1.378,7
		Medicines Co/The	533,9
		Medifast Inc	23,5
		Medtronic PLC	4.031,3
		Menlo Therapeutics Inc	54,3
		Merck & Co Inc	6.191,6
		Meritor Inc	77,7
		MetLife Inc	72,9
		Mettler-Toledo International Inc	414,6

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		MGC Investment Corp	1.725,5
		MGM Growth Properties LLC	1.078,8
		Michael Kors Holdings Ltd	5.524,1
		Michaels Cos Inc/The	631,8
		Microchip Technology Inc	5.204,0
		Micron Technology Inc	3.878,5
		Microsoft Corp	41.283,5
		Mid-America Apartment Communities Inc	8.773,5
		Mirati Therapeutics Inc	109,1
		MKS Instruments Inc	197,8
		Moelis & Co	891,2
		Mohawk Industries Inc	365,6
		Molina Healthcare Inc	119,0
		Molson Coors Brewing Co	504,0
		Momenta Pharmaceuticals Inc	137,7
		Mondelez International Inc	3.355,1
		Monster Beverage Corp	1.312,5
		Moody's Corp	9.019,8
		Morgan Stanley	3.314,0
		Morningstar Inc	95,9
		Mosaic Co/The	292,3
		Motorola Solutions Inc	9.643,0
		MSC Industrial Direct Co Inc	1,6
		MSCI Inc	480,9
		MSG Networks Inc	320,0
		Mylan NV	877,0
		Myovant Sciences Ltd	84,5
		Myriad Genetics Inc	10,5
		Nasdaq Inc	19,3
		National Instruments Corp	813,0
		National Retail Properties Inc	904,5
		Nektar Therapeutics	362,9
		Neogen Corp	50,4
		NeoGenomics Inc	124,8
		Net 1 UEPS Technologies Inc	66,0
		NetApp Inc	5.936,2
		Netflix Inc	5.776,4
		Neurocrine Biosciences Inc	1.506,1
		Nevro Corp	414,5
		New Media Investment Group Inc	236,1
		New Residential Investment Corp	107,3
		Newfield Exploration Co	204,4
		Newmont Mining Corp	10.689,8
		News Corp	39,9
		NextEra Energy Inc	7.375,6
		Nielsen Holdings PLC	346,5
		NIKE Inc	4.986,1
		Nordstrom Inc	1.607,3
		Norfolk Southern Corp	954,2
		Northern Trust Corp	265,0
		Northrop Grumman Corp	1.539,6
		NorthWestern Corp	293,2
		Nu Skin Enterprises Inc	1.390,6
		Nucor Corp	791,8
		NuVasive Inc	343,4
		nVent Electric PLC	244,3
		NVIDIA Corp	3.712,6
		NVR Inc	1.646,5
		Occidental Petroleum Corp	910,0
		Odonate Therapeutics Inc	61,4
		Okta Inc	432,7
		Old Dominion Freight Line Inc	368,8
		Old Republic International Corp	158,4
		Omnicom Group Inc	1.714,2
		ON Semiconductor Corp	515,1
		ONEOK Inc	822,2
		Optinose Inc	51,5
		Oracle Corp	2.128,6
		OraSure Technologies Inc	77,9
		O'Reilly Automotive Inc	1.924,3
		Oshkosh Corp	11,5
		Owens Corning	263,4
		PACCAR Inc	1.519,7
		Pacira Pharmaceuticals Inc/DE	753,3
		Packaging Corp of America	2.971,7
		Palo Alto Networks Inc	808,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Park Hotels & Resorts Inc	3.221,0
		Parker-Hannifin Corp	499,2
		Paychex Inc	1.343,1
		PayPal Holdings Inc	2.007,3
		PBF Energy Inc	880,9
		Peabody Energy Corp	548,0
		Pebblebrook Hotel Trust	194,5
		Penn National Gaming Inc	16,2
		Pentair PLC	439,2
		PepsiCo Inc	14.886,1
		Perrigo Co PLC	255,9
		Perspecta Inc	319,3
		Pfizer Inc	15.571,9
		PG&E Corp	1.419,3
		Philip Morris International Inc	9.555,6
		Phillips 66	5.019,1
		Pinnacle Foods Inc	368,1
		Pinnacle West Capital Corp	206,1
		Plains GP Holdings LP	38,3
		Planet Fitness Inc	25,5
		PNC Financial Services Group Inc/The	6.550,1
		PNM Resources Inc	14,9
		Polaris Industries Inc	272,0
		PolarityTE Inc	119,1
		Portland General Electric Co	909,1
		Portola Pharmaceuticals Inc	120,1
		PPG Industries Inc	2.509,5
		PPL Corp	411,6
		Praxair Inc	2.434,3
		Premier Inc	1.466,8
		Pricesmart Inc	297,3
		Primerica Inc	153,1
		Principal Financial Group Inc	359,5
		Procter & Gamble Co/The	11.913,4
		Progress Software Corp	66,0
		Progressive Corp/The	10.467,7
		Prologis Inc	42.578,5
		Prudential Financial Inc	4.271,7
		PS Business Parks Inc	142,1
		PTC Inc	473,1
		Public Service Enterprise Group Inc	1.543,6
		Public Storage	26.428,4
		PulteGroup Inc	706,6
		Puma Biotechnology Inc	200,0
		PVH Corp	489,8
		QIAGEN NV	488,9
		Qorvo Inc	146,8
		QUALCOMM Inc	845,8
		Quest Diagnostics Inc	3.224,8
		Qurate Retail Inc	146,8
		Radian Group Inc	1.104,6
		Radius Health Inc	563,9
		Ralph Lauren Corp	2.489,8
		Rayonier Advanced Materials Inc	9,4
		Raytheon Co	5.293,4
		Realty Holdings Corp	997,0
		RealPage Inc	23,1
		Realty Income Corp	5.658,4
		Red Hat Inc	1.697,4
		Regency Centers Corp	8.805,0
		Regeneron Pharmaceuticals Inc	2.978,7
		REGENXBIO Inc	218,9
		Regions Financial Corp	1.642,5
		Reinsurance Group of America Inc	686,5
		RenaissanceRe Holdings Ltd	235,0
		Republic Services Inc	645,3
		ResMed Inc	473,2
		Revance Therapeutics Inc	153,6
		RH	141,3
		Rhythm Pharmaceuticals Inc	184,6
		Rite Aid Corp	536,1
		Robert Half International Inc	3.549,4
		Rockwell Automation Inc	902,3
		Rollins Inc	191,7
		Ross Stores Inc	2.911,3
		Royal Caribbean Cruises Ltd	3.065,8

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Gold Inc	143,2
		Ryder System Inc	234,1
		Ryman Hospitality Properties Inc	397,7
		S&P Global Inc	7.858,2
		Sabra Health Care REIT Inc	3.477,0
		Sabre Corp	49,6
		Sage Therapeutics Inc	251,9
		SailPoint Technologies Holding Inc	226,9
		salesforce.com inc	5.087,9
		Sally Beauty Holdings Inc	225,7
		Sanderson Farms Inc	1.358,3
		SBA Communications Corp	2.845,0
		Seagate Technology PLC	3.396,2
		Sealed Air Corp	416,1
		Seattle Genetics Inc	641,7
		SEI Investments Co	794,1
		Sempra Energy	1.706,0
		Senior Housing Properties Trust	49,7
		Sensata Technologies Holding PLC	400,0
		Service Corp International/US	33,8
		ServiceNow Inc	1.113,2
		Sherwin-Williams Co/The	965,7
		Shutterfly Inc	113,6
		Signature Bank/New York NY	62,2
		Signet Jewelers Ltd	223,5
		Simon Property Group Inc	36.723,7
		Simpson Manufacturing Co Inc	2,8
		Sirius XM Holdings Inc	2.907,5
		Six Flags Entertainment Corp	1.743,4
		Skyworks Solutions Inc	3.406,1
		SL Green Realty Corp	2.998,3
		Sleep Number Corp	76,9
		Snap-on Inc	179,0
		SolarEdge Technologies Inc	12,0
		Southern Co/The	1.149,2
		Southwest Airlines Co	3.963,5
		Spark Therapeutics Inc	267,2
		Spirit Aerosystems Holdings Inc	2.329,3
		Splunk Inc	156,1
		Spotify Technology SA	366,0
		Sprouts Farmers Market Inc	283,3
		SPX FLOW Inc	5,4
		SS&C Technologies Holdings Inc	493,0
		Stamps.com Inc	97,1
		Stanley Black & Decker Inc	443,3
		Starbucks Corp	1.316,3
		State Street Corp	712,1
		Steel Dynamics Inc	489,2
		Stericycle Inc	162,4
		STERIS PLC	318,5
		Steven Madden Ltd	378,6
		STORE Capital Corp	3.453,0
		Stryker Corp	1.866,9
		Sun Communities Inc	15,6
		Sunstone Hotel Investors Inc	1.422,9
		SunTrust Banks Inc	4.403,9
		SVB Financial Group	32,3
		Switch Inc	147,2
		Symantec Corp	1.506,5
		Synchrony Financial	5.530,5
		Syneos Health Inc	165,4
		Synopsys Inc	499,9
		Synovus Financial Corp	354,1
		Syntel Inc	23,7
		Sysco Corp	6.178,0
		T Rowe Price Group Inc	312,6
		Tableau Software Inc	251,9
		Tailored Brands Inc	173,8
		Take-Two Interactive Software Inc	1.289,2
		Tanger Factory Outlet Centers Inc	77,9
		Tapestry Inc	380,5
		Targa Resources Corp	320,3
		Target Corp	7.086,9
		Taubman Centers Inc	4.006,4
		TCF Financial Corp	77,8
		TD Ameritrade Holding Corp	207,8

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		TE Connectivity Ltd	4.246,9
		TechnipFMC PLC	4.112,4
		Teladoc Inc	696,0
		Telephone & Data Systems Inc	93,8
		Tenneco Inc	10,6
		Teradata Corp	848,8
		Teradyne Inc	925,2
		Terex Corp	76,7
		Terreno Realty Corp	2.421,4
		Tesla Inc	3.126,8
		Texas Instruments Inc	13.282,8
		Texas Pacific Land Trust	4,3
		The Bank of New York Mellon Corporation	338,9
		TherapeuticsMD Inc	214,5
		Thermo Fisher Scientific Inc	2.742,0
		Third Point Reinsurance Ltd	157,7
		Thor Industries Inc	7,1
		Tier REIT Inc	735,0
		Tiffany & Co	1.421,5
		Tivity Health Inc	37,2
		TJX Cos Inc/The	12.791,6
		T-Mobile US Inc	3.870,5
		Toll Brothers Inc	364,3
		Torchmark Corp	718,4
		Toro Co/The	148,7
		Total System Services Inc	1.037,2
		TPG RE Finance Trust Inc	35,0
		Tractor Supply Co	267,4
		TransDigm Group Inc	1.893,0
		TransEnterix Inc	55,5
		Transocean Ltd	224,5
		TransUnion	40,5
		Travelers Cos Inc/The	9.015,2
		Trex Co Inc	1,4
		TRI Pointe Group Inc	2,6
		Trimble Inc	97,5
		TripAdvisor Inc	21,3
		Triton International Ltd/Bermuda	23,2
		Triumph Group Inc	220,3
		Twenty-First Century Fox Inc	5.403,8
		Twitter Inc	488,2
		Two Harbors Investment Corp	264,3
		Tyler Technologies Inc	738,4
		Tyson Foods Inc	3.346,2
		UDR Inc	69,4
		UGI Corp	1.387,1
		Ulta Beauty Inc	443,8
		Ultimate Software Group Inc/The	2.183,6
		Ultragenyx Pharmaceutical Inc	340,6
		Union Pacific Corp	9.553,5
		Unisys Corp	75,9
		United Natural Foods Inc	19,3
		United Parcel Service Inc	390,4
		United Rentals Inc	2.040,0
		United Technologies Corp	2.959,3
		United Therapeutics Corp	1.736,1
		UnitedHealth Group Inc	21.650,6
		Universal Display Corp	266,0
		Universal Health Services Inc	3.391,7
		Unum Group	883,5
		Urban Outfitters Inc	171,0
		US Bancorp	1.412,4
		US Foods Holding Corp	1.280,6
		USANA Health Sciences Inc	151,5
		Vail Resorts Inc	437,0
		Valero Energy Corp	12.730,9
		Varex Imaging Corp	103,6
		Varian Medical Systems Inc	5.987,6
		Vector Group Ltd	627,6
		Veeva Systems Inc	213,2
		Venator Materials PLC	56,4
		Ventas Inc	26.248,4
		VEREIT Inc	2.462,4
		VeriSign Inc	9.013,5
		Verisk Analytics Inc	543,8
		Verizon Communications Inc	13.875,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Vertex Pharmaceuticals Inc	3.865,2
		VF Corp	6.747,3
		Viacom Inc	648,5
		VICI Properties Inc	662,2
		Viking Therapeutics Inc	58,9
		Virtu Financial Inc	137,9
		Visa Inc	17.506,9
		Vistra Energy Corp	1.656,1
		VMware Inc	3.479,3
		Vornado Realty Trust	9.813,0
		Vulcan Materials Co	878,5
		WABCO Holdings Inc	137,5
		Wabtec Corp/DE	142,5
		Walgreens Boots Alliance Inc	4.671,2
		Walker & Dunlop Inc	785,0
		Walt Disney Co/The	4.859,9
		Washington Federal Inc	192,2
		Waste Connections Inc	573,6
		Waste Management Inc	11.998,2
		Waters Corp	419,5
		Watsco Inc	478,1
		WaVe Life Sciences Ltd	136,8
		WD-40 Co	35,1
		WEC Energy Group Inc	3.142,6
		WellCare Health Plans Inc	1.004,9
		Wells Fargo & Co	11.512,4
		Welltower Inc	206,6
		Western Digital Corp	2.704,7
		Western Union Co/The	574,8
		Westlake Chemical Corp	67,2
		WestRock Co	492,5
		Weyerhaeuser Co	345,0
		WGL Holdings Inc	63,8
		Whirlpool Corp	306,0
		Whiting Petroleum Corp	302,1
		Williams Cos Inc/The	745,4
		Williams-Sonoma Inc	2.048,5
		Willis Towers Watson PLC	33,6
		Wolverine World Wide Inc	76,8
		Workday Inc	1.162,8
		World Wrestling Entertainment Inc	18,8
		Worldpay Inc	932,2
		WR Berkley Corp	50,9
		WR Grace & Co	90,2
		Wright Medical Group NV	204,2
		WW Grainger Inc	2.763,4
		Wyndham Destinations Inc	83,6
		Wyndham Hotels & Resorts Inc	272,9
		Wynn Resorts Ltd	122,2
		Xcel Energy Inc	848,9
		Xenia Hotels & Resorts Inc	1.093,1
		Xerox Corp	68,0
		Xilinx Inc	2.072,8
		XL Group Ltd	130,5
		Xylem Inc/NY	292,5
		Yelp Inc	21,8
		Yext Inc	91,9
		Yum! Brands Inc	7.677,1
		Zebra Technologies Corp	116,7
		Zendesk Inc	951,3
		Zillow Group Inc	396,8
		Zimmer Biomet Holdings Inc	2.654,7
		Zions Bancorporation	295,8
		Zoetis Inc	1.839,3
Oceania			118.067,0
	Australia		113.205,8
		Abacus Property Group	11,3
		AGL Energy Ltd	123,0
		Alumina Ltd	2.032,4
		Amcor Ltd/Australia	117,6
		AMP Ltd	1.755,4
		Aristocrat Leisure Ltd	1.192,8
		ASX Ltd	216,6
		Atlas Arteria Ltd	803,0
		Atlassian Corp PLC	246,1
		Aurizon Holdings Ltd	409,0

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Australia & New Zealand Banking Group Ltd	1.884,5
		Beach Energy Ltd	114,7
		BHP Billiton Ltd	3.795,2
		Blackmores Ltd	18,2
		BlueScope Steel Ltd	702,2
		Brambles Ltd	1.186,8
		Caltex Australia Ltd	2.339,8
		carsales.com Ltd	124,1
		CIMIC Group Ltd	1.069,1
		Coca-Cola Amatil Ltd	67,5
		Cochlear Ltd	363,9
		Commonwealth Bank of Australia	809,3
		Computershare Ltd	875,3
		Crown Resorts Ltd	228,6
		CSL Ltd	2.097,7
		CSR Ltd	234,9
		Dexus	5.595,8
		Evolution Mining Ltd	838,6
		Flight Centre Travel Group Ltd	1.114,1
		Fortescue Metals Group Ltd	1.378,1
		Goodman Group	7.715,7
		GPT Group/The	989,6
		Harvey Norman Holdings Ltd	176,7
		Iluka Resources Ltd	81,7
		Incitec Pivot Ltd	51,8
		Inghams Group Ltd	75,6
		Insurance Australia Group Ltd	487,5
		IOOF Holdings Ltd	49,8
		James Hardie Industries PLC	70,2
		JB Hi-Fi Ltd	291,4
		LendLease Group	53,6
		Macquarie Group Ltd	806,6
		Mayne Pharma Group Ltd	230,4
		Medibank Pvt Ltd	217,6
		Metcash Ltd	170,2
		Mineral Resources Ltd	70,4
		Mirvac Group	6.161,0
		National Australia Bank Ltd	483,0
		Newcrest Mining Ltd	4.337,1
		Northern Star Resources Ltd	1.655,1
		Oil Search Ltd	239,1
		Origin Energy Ltd	583,2
		Orora Ltd	149,7
		Pendal Group Ltd	478,0
		Perpetual Ltd	79,8
		Platinum Asset Management Ltd	100,4
		PMP Ltd	22,3
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	2.205,9
		QBE Insurance Group Ltd	2.283,3
		Ramsay Health Care Ltd	72,9
		REA Group Ltd	125,0
		Regis Resources Ltd	1.395,0
		Ridley Corp Ltd	296,4
		Rio Tinto Ltd	5.841,1
		Sandfire Resources NL	106,6
		Santos Ltd	236,1
		Saracen Mineral Holdings Ltd	89,2
		Scentre Group	14.108,9
		Sims Metal Management Ltd	168,6
		Sirtex Medical Ltd	43,6
		Sonic Healthcare Ltd	15,1
		South32 Ltd	314,5
		Spark Infrastructure Group	865,4
		St Barbara Ltd	290,2
		Stockland	2.147,6
		Suncorp Group Ltd	152,4
		Sydney Airport	86,7
		Telstra Corp Ltd	1.503,3
		TPG Telecom Ltd	215,7
		Transurban Group	855,4
		Treasury Wine Estates Ltd	529,3
		Vicinity Centres	1.078,2
		Virgin Australia Holdings Ltd	0,0
		Washington H Soul Pattinson & Co Ltd	11,4
		Wesfarmers Ltd	9.833,5

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Westpac Banking Corp	2.013,0
		Whitehaven Coal Ltd	651,4
		Woodside Petroleum Ltd	2.888,5
		Woolworths Group Ltd	5.208,4
	New Zealand		4.861,3
		a2 Milk Co Ltd	210,2
		Air New Zealand Ltd	243,0
		Auckland International Airport Ltd	118,8
		Contact Energy Ltd	595,2
		Fisher & Paykel Healthcare Corp Ltd	63,2
		Fletcher Building Ltd	75,0
		Infratil Ltd	28,7
		Mercury NZ Ltd	111,8
		Meridian Energy Ltd	80,7
		Restaurant Brands New Zealand Ltd	28,1
		Ryman Healthcare Ltd	40,3
		SKYCITY Entertainment Group Ltd	776,7
		Spark New Zealand Ltd	1.857,5
		Summerset Group Holdings Ltd	7,1
		Z Energy Ltd	624,8
South America			61.108,4
	Argentina		2.054,7
		Banco Macro SA	44,3
		BBVA Banco Frances SA	152,7
		Corp America Airports SA	10,9
		Globant SA	282,8
		Loma Negra Cia Industrial Argentina SA	95,1
		MercadoLibre Inc	1.394,6
		YPF SA	74,3
	Brazil		46.949,3
		Ambev SA	3.761,1
		Arezzo Industria e Comercio SA	307,6
		B3 SA - Brasil Bolsa Balcao	1.152,6
		Banco Bradesco SA	4.325,6
		Banco BTG Pactual SA	214,2
		Banco do Brasil SA	481,5
		Banco do Estado do Rio Grande do Sul SA	94,0
		Banco Santander Brasil SA	440,9
		BB Seguridade Participacoes SA	1.224,4
		BR Malls Participacoes SA	140,7
		Bradespar SA	595,2
		Braskem SA	538,6
		BRF SA	383,6
		CCR SA	16,6
		Centrais Eletricas Brasileiras SA	90,8
		Centrais Eletricas Santa Catarina	1,2
		Cia Brasileira de Distribuicao	380,8
		Cia de Gas de Sao Paulo - COMGAS	23,7
		Cia de Saneamento Basico do Estado de Sao Paulo	267,6
		Cia de Saneamento de Minas Gerais-COPASA	22,6
		Cia Energetica de Minas Gerais	83,3
		Cia Ferro Ligas da Bahia - Ferbasa	9,3
		Cia Hering	3,3
		Cia Paranaense de Energia	10,5
		Cia Siderurgica Nacional SA	8,5
		Cielo SA	46,0
		Construtora Tenda SA	7,6
		CSU Cardsystem SA	0,5
		CVC Brasil Operadora e Agencia de Viagens SA	639,4
		Duratex SA	331,6
		EDP - Energias do Brasil SA	347,4
		Embraer SA	979,6
		Engie Brasil Energia SA	48,7
		Equatorial Energia SA	93,4
		Estacio Participacoes SA	549,0
		Ez Tec Empreendimentos e Participacoes SA	38,9
		Fibria Celulose SA	322,5
		Gerdau SA	754,4
		Gol Linhas Aereas Inteligentes SA	68,1
		Grendene SA	7,7
		Guararapes Confecoos SA	19,7
		Hapvida Participacoes e Investimentos SA	15,5
		Hypera SA	383,4
		Iguatemi Empresa de Shopping Centers SA	146,2
		Industrias Romi SA	1,0
		Instituto Hermes Pardini SA	247,7

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		lochpe Maxion SA	61,1
		IRB Brasil Resseguros S/A	81,9
		Itau Unibanco Holding SA	5.083,8
		Itausa - Investimentos Itau SA	1.640,7
		JBS SA	659,4
		Klabin SA	223,5
		Kroton Educacional SA	414,5
		Linx SA	405,0
		Localiza Rent a Car SA	439,3
		Lojas Americanas SA	648,6
		Lojas Renner SA	1.607,9
		M Dias Branco SA	53,4
		Magazine Luiza SA	122,8
		Magnesita Refratarios SA	9,9
		Mahle-Metal Leve SA	11,0
		Metalurgica Gerdau SA	49,7
		Multiplan Empreendimentos Imobiliarios SA	780,1
		Natura Cosméticos SA	96,5
		Notre Dame Intermedica Participacoes SA	722,5
		Odontoprev SA	524,3
		Petro Rio SA	3,5
		Petrobras Distribuidora SA	361,1
		Petroleo Brasileiro SA	1.873,5
		Porto Seguro SA	379,2
		Portobello SA	0,7
		PPLA Participations Ltd	1,3
		QGEP Participacoes SA	8,5
		Qualicorp Consultoria e Corretora de Seguros SA	332,7
		Raia Drogasil SA	172,3
		Randon SA Implementos e Participacoes	40,9
		Rumo SA	349,1
		Sao Martinho SA	7,9
		SLC Agricola SA	171,9
		Smiles Fidelidade SA	44,2
		Sul America SA	254,7
		Suzano Papel e Celulose SA	1.060,6
		T4F Entretenimento SA	2,3
		Tegma Gestao Logistica SA	1,7
		Telefonica Brasil SA	730,2
		Tim Participacoes SA	893,9
		Totvs SA	435,8
		Transmissora Alianca de Energia Eletrica SA	44,3
		Ultrapar Participacoes SA	1.374,5
		Usinas Siderurgicas de Minas Gerais SA	13,7
		Vale SA	4.841,9
		WEG SA	254,4
		Wiz Solucoes e Corretagem de Seguros SA	32,5
	Chile		5.000,0
		AES Gener SA	7,9
		Aguas Andinas SA	34,3
		Antarchile SA	0,8
		Banco de Chile	239,1
		Banco de Credito e Inversiones SA	17,6
		Banco Santander Chile	787,6
		CAP SA	47,0
		Cencosud SA	16,1
		Cia Cervecerias Unidas SA	227,0
		Colbun SA	13,2
		Embotelladora Andina SA	747,2
		Empresa Nacional de Telecomunicaciones SA	9,0
		Empresas CMPC SA	111,6
		Empresas COPEC SA	199,8
		Enel Americas SA	648,6
		Enel Chile SA	147,0
		Inversiones La Construccion SA	1,9
		Itau CorpBanca	43,0
		Latam Airlines Group SA	26,0
		Multiexport Foods SA	0,5
		Parque Arauco SA	299,4
		SACI Falabella	1.055,8
		Sociedad Quimica y Minera de Chile SA	256,5
		Vina Concha y Toro SA	62,9
	Colombia		3.021,3
		Almacenes Exito SA	0,9
		Banco Davivienda SA	158,8
		Bancolombia SA	1.698,6

Aandelenportefeuille SPW per 30 juni 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Cementos Argos SA	15,9
		Ecopetrol SA	980,6
		Grupo Argos SA/Colombia	17,5
		Grupo Aval Acciones y Valores SA	37,2
		Grupo de Inversiones Suramericana SA	87,6
		Interconexion Electrica SA ESP	24,2
	Peru		4.083,1
		Cementos Pacasmayo SAA	223,5
		Cia de Minas Buenaventura SAA	16,1
		Credicorp Ltd	3.474,7
		Southern Copper Corp	368,8
Grand Total			4.794.087,1